

P. M. I. B.

Wednesday, July 15, 2026

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

July 15, 2026

(Dollars in Billions)

	06/30/26	05/31/26	Change From Prior Month	06/30/25
Total Portfolio				
Amount	\$193.147	\$177.395	\$15.752	\$178.131
Effective Yield	3.829%	3.750%	0.079%	4.264%
Quarter-to-date Yield	3.812%	3.810%	0.002%	4.274%
Year-to-date Yield	4.002%	4.021%	-0.019%	4.411%
Average Life (in days)	269	271	(2)	248
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.235	\$0.235	\$0.000	\$0.263
Disbursed	\$0.214	\$0.214	\$0.000	\$0.146
Local Agency Investment Fund				
Deposits	\$29.413	\$28.818	\$0.595	\$24.490
Number of Participants	2,329	2,331	(2)	2,334

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

1925

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on July 15, 2026, has determined and designated the amount of money available for deposit and investment as of July 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 132,000,000

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)	7/13/2026	7/17/2026	\$ (5,009,102,000)	\$ (5,047,486,000)	\$ 5,402,000,000	\$ 354,514,000
(2)	7/20/2026	7/24/2026	\$ (3,770,127,000)	\$ (8,817,613,000)	\$ 5,402,000,000	\$ (3,415,613,000)
(3)	7/27/2026	7/31/2026	\$ (92,461,000)	\$ (8,910,074,000)	\$ 5,402,000,000	\$ (3,508,074,000)
(4)	8/3/2026	8/7/2026	\$ 2,001,395,000	\$ (6,908,679,000)	\$ 5,402,000,000	\$ (1,506,679,000)
(5)	8/10/2026	8/14/2026	\$ (4,148,185,000)	\$ (11,056,864,000)	\$ 5,402,000,000	\$ (5,654,864,000)
(6)	8/17/2026	8/21/2026	\$ (524,301,000)	\$ (11,581,165,000)	\$ 5,402,000,000	\$ (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 132,000,000.

Dated: July 15, 2026

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

June 17, 2026

	6/30/2026	5/31/2026
JPMorgan Chase Bank		
Average Daily Balance	\$664,166,667	\$620,161,290
Effective Rate	3.62%	3.64%
BMO Bank, N.A.		
Average Daily Balance	\$490,833,333	\$476,129,032
Effective Rate	3.62%	3.64%
US Bank		
Average Daily Balance	\$557,666,667	\$490,967,742
Effective Rate	3.62%	3.64%
Wells Fargo Bank		
Average Daily Balance	\$736,600,000	\$712,741,935
Effective Rate	3.62%	3.64%

SURPLUS MONEY DECLARATION AND REDUCTION

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period June 1 through June 30, 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	\$ 16,909,345,000.00*

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	\$ 19,918,769,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: July 15, 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.

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0006000	DISABILITY ACCESS ACCOUNT	948,000	41,440,000
0007000	BREAST CANCER RESEARCH ACCOUNT	282,000	537,000
0009000	BREAST CANCER CONTROL ACCOUNT	148,000	41,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	1,497,000
0014000	HAZARDOUS WASTE CONTROL ACCT	18,473,000	41,614,000
0016000	SUBSEQUENT INJURIES BENEFITS	57,000	59,231,000
0017000	FINGERPRINT FEES ACCOUNT	10,423,000	26,863,000
0018000	SITE REMEDIATION ACCOUNT	0	1,412,000
0023000	FARMWORKER REMEDIAL ACCOUNT	28,000	0
0028000	UNIFIED PROGRAM ACCOUNT	334,000	862,000
0032000	FIREARM SAFETY ACCOUNT	120,000	78,000
0033000	STATE ENERGY CONSER ASST ACCT	2,415,000	582,000
0035000	SURFACE MINING & RECLAMATION	0	382,000
0041000	AERONAUTICS ACCOUNT	716,000	824,000
0042000	STATE HIGHWAY ACCOUNT	422,707,000	776,363,000
0044000	MOTOR VEHICLE ACCOUNT	592,097,000	741,990,000
0046000	PUBLIC TRANSPORTATION ACCT	375,952,000	161,468,000
0048000	TRANSPORTATION REV ACCOUNT	1,609,771,000	1,556,712,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	781,848,000	792,762,000
0064000	MOTOR VEHICLE LIC FEE ACCT	65,799,000	68,474,000
0066000	SALE OF TOBACCO TO MINORS CTRL	1,177,000	302,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,421,000	16,149,000
0074000	MEDICAL WASTE MANAGEMENT FUND	281,000	251,000
0075000	RADIATION CONTROL FUND	4,982,000	3,350,000
0076000	TISSUE BANK LICENSE FUND	66,000	57,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	96,000	5,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	5,000	5,724,000
0082000	EXPORT DOCUMENT PROGRAM FUND	34,000	52,000
0083000	VETERANS SERVICE OFFICE FUND	61,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	19,000	0
0094000	RETAIL SALES TAX	8,421,000	211,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,270,000	7,279,000
0099000	HEALTH STATISTICS SPEC FUND	2,992,000	3,515,000
0100000	CALIF USED OIL RECYCLING FUND	21,000	2,139,000
0106000	PESTICIDE REGULATION FUND	3,952,000	11,057,000
0108000	ACUPUNCTURE FUND	235,000	2,699,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	31,007,000	11,152,000
0115000	AIR POLLUTION CONTROL FUND	5,015,000	66,341,000
0121000	HOSPITAL BUILDING FUND	16,657,000	16,824,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	469,000	4,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	2,000	0
0129000	WATER DEVICE CERT SPEC ACC	23,000	0
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	139,929,000	56,130,000
0140000	ENVIRONMENTL LICENSE PLATE FD	6,030,000	6,447,000
0141000	SOIL CONSERVATION FUND	1,170,000	302,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	230,000	308,000
0143000	CA HEALTHDATA & PLANNING FD	69,000	3,608,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0152000	ST BD OF CHIROPRACTIC EXAMINERS	303,000	338,000
0158000	TRAVEL SELLER	101,000	156,000
0159000	ST TRIAL COURT IMPROV & MODERN	635,000	6,996,000
0163000	CCRC OVERSIGHT FUND	56,000	164,000
0166000	CERTIFICATION ACCT-CONS AFF FD	415,000	121,000
0168000	STRUCTURAL PEST CONTROL	22,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	352,000	277,000
0171000	CALIF DEBT & INVEST ADV COMM	278,000	317,000
0172000	DEV DISABILITIES PROGRAM DEV	2,000	0
0177000	FOOD SAFETY FUND	1,158,000	1,201,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	578,000	0
0181000	REGISTERED NURSE EDUCATION	430,000	43,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	30,116,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	7,233,000	5,012,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	30,496,000	109,866,000
0191000	FAIR AND EXPOSITION FUND	22,000	0
0193000	WASTE DISCHARGE PERMIT FUND	2,723,000	133,000
0194000	EMERG MED SRVS TRNG PGM APROV	160,000	55,000
0198000	CA FIRE & ARSON TRAINING FD	843,000	69,000
0203000	GENETIC DISEASE TESTING FUND	9,694,000	14,956,000
0207000	FISH & WILDLIFE POLLUTION ACCT	35,000	0
0209000	CA HAZRD LIQUID LIPLNE SAFTY	2,000	10,913,000
0213000	NATIVE SPECIES CONSV & ENHAN	7,000	11,000
0214000	RESTITUTION FUND	9,933,000	8,454,000
0217000	INSURANCE FUND	24,750,000	26,639,000
0223000	WORKERS' COMP ADMIN REVOLV FD	63,913,000	92,065,000
0226000	CA TIRE RECYCLING MGMT FUND	900,000	22,930,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,369,000	5,350,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	8,531,000	9,322,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	1,517,000	2,449,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,329,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	952,000	1,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	475,000	121,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	847,000	396,000
0236000	CIGARET. &TOB./UNALLOCATED	3,599,000	1,219,000
0238000	VETS CEMETERY PERPETUAL MAINT	36,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,237,000	916,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	37,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,065,000	0
0247000	DRINKING WATER OPERATOR CERT	126,000	35,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	10,000	10,000
0261000	OFF HIGHWAY LICENSE FEE	244,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	7,254,000	42,574,000
0264000	OSTEOPATHIC MED BD CONTINGENT	348,000	359,000
0269000	GLASS PROCESSING FEE ACCOUNT	696,000	7,610,000
0270000	TECHNICAL ASSISTANCE FUND	2,990,000	0
0271000	CERTIFICATIONFUND	359,000	0
0272000	INFANT BOTULISM TRTMT & PREV	1,743,000	673,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0275000	HAZ & IDLE-DESERTED ABATMT FD	49,000	322,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	219,000	0
0277000	BIMETAL PROCESSING FEE ACCT	354,000	10,000
0278000	PET PROCESSING FEE ACCT	1,688,000	8,465,000
0279000	CHILD HEALTH & SAFETY FUND	242,000	609,000
0280000	PHYSICIAN ASSISTANT FD	224,000	669,000
0281000	RECYCLING MARKET DEV REV LOAN	1,229,000	906,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	73,000	628,000
0290000	PILOT COMMISSIONERS' SPEC FD	351,000	181,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	155,000	141,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	197,000
0295000	PODIATRIC MEDICINE FUND	122,000	72,000
0299000	CREDIT UNION FUND	3,000	1,164,000
0300000	PROFESSIONAL FORESTER REGIS	56,000	5,000
0305000	PRIVATE POSTSECONDARY ED	2,202,000	1,375,000
0306000	SAFE DRINKING WATER ACCOUNT	59,000	52,000
0310000	PSYCHOLOGY FUND	866,000	2,929,000
0312000	EMERG MED SVCS PERSONNEL FUND	1,160,000	692,000
0317000	REAL ESTATE FUND	6,823,000	5,242,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,474,000	3,020,000
0319000	RESPIRATORY CARE FUND	316,000	180,000
0320000	OIL SPILL PREVENTION & ADMIN	3,490,000	10,190,000
0321000	OIL SPILL RESPONSE TRUST FUND	7,000	30,283,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	90,000
0326000	ATHLETIC COMMISSION FUND	303,000	475,000
0327000	COURT INTERPRETERS' FUND	1,000	71,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	4,977,000	46,181,000
0329000	VEHICLE LICENSE COLLECTN ACCT	14,763,000	0
0331000	SALES TAX ACCOUNT	483,180,000	364,284,000
0332000	VEHICLE LICENSE FEE ACCOUNT	199,915,000	121,685,000
0335000	REGISTERED ENV HLTH SPECLST FD	16,000	34,000
0336000	MINE RECLAMATION ACCOUNT	10,000	295,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,617,000	973,000
0347000	SCHOOL LAND BANK FUND	0	204,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0352000	SOCIAL SERVICES SUBACCOUNT-	216,341,000	216,341,000
0353000	HEALTH SUBACCOUNT-	20,803,000	20,803,000
0365000	HISTORIC PROPERTY MAINT FUND	48,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	860,000	4,194,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	265,000	171,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	3,059,000
0381000	PUB INTEREST R D & D	0	191,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	662,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	624,000	6,601,000
0392000	ST PARKS AND RECREATION ACCT	55,662,000	64,358,000
0396000	SELF-INSURANCE PLANS FUND	20,000	709,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	55,000	2,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0400000	REAL ESTATE APPRAISERS REG FD	295,000	376,000
0407000	TEACHER CREDENTIALS	2,392,000	4,118,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	4,000
0421000	VEHICLE INSPECTION & REPAIR FD	5,870,000	10,877,000
0424000	SEA WATER INTRUSION CONTROL	153,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	90,000	44,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	16,997,000	98,498,000
0447000	WILDLIFE RESTORATION FUND	626,000	925,000
0448000	OCCUPANCY COMPLIANCE MONITOR	571,000	50,614,000
0449000	WINTER RECREATION FUND	23,000	50,000
0452000	ELEVATOR SAFETY ACCOUNT	3,668,000	5,187,000
0453000	PRESSURE VESSEL ACCOUNT	502,000	944,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	3,202,000	62,798,000
0460000	DEALERS RECORD OF SALES SP ACT	2,723,000	6,333,000
0461000	PUC TRANSPORTATION REIMB ACCT	295,000	2,592,000
0462000	PUC UTILITIES REIMBMENT ACCT	16,900,000	43,300,000
0464000	HIGH COST FUND A ADM COMM FD	1,033,000	2,405,000
0465000	ENERGY RESOURCES PROGRAMS A/C	62,415,000	20,876,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	557,000
0471000	UNIV LIFELINE TELEP SVC TRST	20,856,000	50,704,000
0478000	VECTORBORNE DISEASE ACCOUNT	107,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	4,041,000	1,495,000
0483000	DEAF & DESABLED TELECOMM PGM	1,476,000	4,647,000
0492000	STATE ATHLETIC COMM NEURO EXAM	5,000	49,000
0493000	TELECONNECT FD - ADM COMM FD	2,256,000	1,976,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	119,000	0
0501000	CALIFORNIA HOUSING FINANCE	15,324,000	28,879,000
0502000	CALIF WATER RESOURCES DEV BOND	77,019,000	74,482,000
0506000	CENTRAL VALLEY WATER PROJ CONS	28,005,000	37,633,000
0507000	CENTRAL VALLEY WATER PROJ REV	22,517,000	52,807,000
0512000	ST COMPENSATION INSURANCE FD	623,931,000	223,000,000
0514000	EMPLOYMENT TRAINING FUND	1,085,000	26,752,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,138,000	3,298,000
0518000	HLTH FAC CONST LOAN INSURANCE	101,000	447,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	291,000	29,000
0530000	MOBILEHM PK REHAB & PURCHASE F	200,000	45,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	2,323,000	96,050,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	25,000
0562000	STATE LOTTERY FUND	263,230,000	575,466,000
0564000	SCHOLARSHARE ADM FUND	234,000	288,000
0566000	DOJ CHILD ABUSE FUND	36,000	51,000
0567000	GAMBLING CONTROL FUND	1,910,000	2,885,000
0569000	GAMBLING CONTROL FINES & PENLT	92,000	38,000
0571000	UNINSURED EMPLOYERS BENEFITS	474,000	1,762,000
0576000	ST UNIV DORMITORY CONSTRUCTN	1,325,000	130,906,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,740,000	32,870,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0585000	COUNTIES CHILDREN & FAMILIES	12,877,000	13,452,000
0587000	FAMILY LAW TRUST FUND	261,000	99,000
0588000	UNEMPLOYMENT COMP DISABL FUND	440,087,000	647,862,000
0592000	VETS FARM/HOME BUILDING-1943	21,012,000	36,590,000
0600000	VENDING STAND FUND	307,000	42,000
0604000	ARMORY FUND	78,000	0
0617000	STATE WTR. POLLUTION CONTROL	96,361,000	45,742,000
0623000	CA CHILDREN/FAMILIES TRUST FD	14,918,000	15,840,000
0629000	SAFE DRINKING WTR ST REVLV FD	46,896,000	12,582,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	965,000	1,595,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	805,000	2,819,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	483,000	1,988,000
0637000	RESEARCH\DEVEL ACCT	482,000	2,231,000
0638000	ADMINISTRATION ACCT	153,000	167,000
0639000	UNALLOCATED ACCOUNT	1,021,000	924,000
0641000	DOMESTIC VIOLENCE RESTRAINING	38,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	18,307,000	24,322,000
0649000	CA INFRASTR & ECON DEVL BANK	10,000	314,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	78,000	74,000
0653000	SEISMIC RETROFIT BOND 1996	0	132,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	6,691,000	110,754,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,635,000	7,648,000
0678000	CORRECTIONAL TRAINING REHAB RF	33,666,000	34,222,000
0679000	STATE WATER QUALITY CONTROL	4,598,000	3,000
0687000	DONATED FOOD REVOLVING FUND	72,000	3,790,000
0691000	WATER RESOURCES REVOLVING	135,907,000	198,473,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,132,000	8,336,000
0702000	P&V- CONSUMER AFFAIRS FUND	13,016,000	17,265,000
0704000	P&V- ACCOUNTANCY FUND	1,433,000	11,056,000
0706000	ARCHITECTS BOARD FUND, CA	46,000	432,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	7,000
0717000	CEMETERY AND FUNERAL FUND	382,000	482,000
0735000	P&V- CONTRACTORS' LICENSE FD	6,489,000	18,912,000
0741000	P&V- DENTISTRY FUND	1,370,000	1,084,000
0749000	REFUNDING ESCROW FUND	0	415,000
0755000	LICENSED MIDWIFERY FUND	6,000	10,000
0757000	LANDSCAPE ARCHITECTS FUND	83,000	48,000
0758000	MEDICAL BD OF CALIF	7,373,000	5,527,000
0759000	P&V- PHYSICAL THERAPY FUND	541,000	506,000
0761000	P&V- REGISTERED NURSING FUND	6,219,000	68,540,000
0763000	OPTOMETRY FUND	215,000	302,000
0767000	P&V- PHARMACY BD CONTINGENT	2,833,000	2,818,000
0769000	PRIVATE INVESTIGATOR FUND	0	2,000
0770000	PROF ENGINEER LAND SURV GEO FD	740,000	683,000
0771000	COURT REPORTERS FUND	95,000	113,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,647,000	20,485,000
0775000	P&V- STRUCTURAL PEST CONTROL	491,000	309,000
0777000	VETERINARY MEDICAL BD CONTG FD	675,000	522,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0779000	VOCATNL NURSING/PSYCH TECH FD	1,783,000	21,055,000
0803000	STATE CHILDREN'S TRUST FUND	30,000	21,000
0813000	SELF-HELP HOUSING FUND	1,368,000	1,369,000
0814000	CA STATE LOTTERY EDUCATION	25,000	1,000
0815000	JUDGES RETIREMENT FUND	17,463,000	17,448,000
0820000	LEGISLATORS RETIREMENT FUND	666,000	665,000
0821000	FLEXELECT BENEFIT FUND	2,647,000	2,633,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	595,218,000	432,234,000
0829000	HEALTH PROFESSIONS EDUC FUND	14,000	45,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	4,053,428,000	4,162,731,000
0833000	ANNUITANTS' HEALTH CARE COV FD	138,804,000	136,999,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	0	19,046,000
0835000	TEACHERS RETIREMENT	307,546,000	281,880,000
0840000	CA MOTORCYCLIST SAFETY FD	142,000	0
0847000	ASSET FORFEITURE FUND	341,000	823,000
0849000	REPLACEMENT BENEFIT CUST. FD	447,000	4,312,000
0865000	MENTAL HEALTH MANAGED CARE DP	20,417,000	19,443,000
0872000	STATE HOSPITAL ACCOUNT,	14,292,000	13,689,000
0884000	JUDGE RETIREMENT SYSTEM II FD	12,258,000	9,950,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	172,000	69,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,249,000	412,000
0908000	SCHOOL EMPLOYEES FUND	459,000	0
0910000	CONDEMNATION DEPOSITS FUND	8,694,000	26,694,000
0911000	EDUC FACILITIES AUTHORITY	40,000	52,000
0913000	INDUST RELATIONS UNPAID WAGE	2,279,000	4,132,000
0915000	DEFERRED COMPENSATION PLAN FD	1,376,000	2,588,000
0917000	INMATES' WELFARE FUND	4,630,000	8,711,000
0918000	SMALL BUSINESS EXPANSION	0	299,000
0920000	LITIGATION DEPOSITS FUND	43,993,000	14,955,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	570,000	802,000
0928000	FOREST RESOURCES IMPROV FUND	24,000	181,000
0929000	HOUSING REHABILITATION LOAN	24,273,000	17,437,000
0930000	POLLUTN CONTL FINANCING AUTH	2,084,000	1,770,000
0932000	TRIAL COURT TRUST FUND	91,336,000	293,939,000
0933000	MANAGED CARE FUND	1,520,000	13,658,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	34,000
0942000	SPECIAL DEPOSIT FUND	10,735,000	67,596,000
0943000	LAND BANK FUND	0	14,000
0948000	CAL ST UNIV & COLL TRUST FUND	444,860,000	752,147,000
0950000	PUB EMPLOY CONTINGENCY RESRV	1,046,988,000	971,529,000
0952000	STATE PARK CONTINGENT	245,000	476,000
0960000	STUDENT TUITION RECOVERY FUND	0	411,000
0965000	TIMBER TAX	17,000	0
0972000	MANUFACTURED HOME RECOVERY FD	17,000	0
0980000	PREDEVELOPMENT LOAN FUND	0	24,000
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	1,123,000	1,251,000
1031000	CA INST REGNMED LIC REV ROYLT	0	50,000
2504000	ADVANCE MITIGATION ACCT. STF	0	805,000

STATE CONTROLLERS OFFICE

MONTHLY SUMMARY

CHANGES TO SURPLUS MONEY INVESTMENT FUND

FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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3002000	ELECTRICIAN CERTIF FUND	252,000	210,000
3004000	GARMENT INDUSTRY REGULATIONS	79,000	292,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	5,614,000	1,309,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	166,084,000
3016000	MISSING PERSONS DNA DATA BASE	313,000	476,000
3017000	OCCUPATIONAL THERAPY FUND	214,000	190,000
3018000	DRUG AND DEVICE SAFETY FUND	448,000	606,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,405,000	2,161,000
3023000	WIC MANUFACTURER REBATE FUND	11,989,000	11,986,000
3025000	ABANDONED MINE RECLAMATION	0	71,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	79,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	8,709,000	12,259,000
3037000	STATE COURT FACILITIES CONST F	28,137,000	5,038,000
3042000	VICTIMS OF CORP FRAUD COMP FD	0	936,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	4,871,000	24,463,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	142,000	1,891,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	926,000	447,000
3057000	DAM SAFETY FUND	4,942,000	1,484,000
3058000	WATER RIGHTS FUND	529,000	130,000
3060000	APPELLATE COURT TRUST FUND	3,109,000	990,000
3062000	ENGY FAC LICENSE AND COMPL FD	2,244,000	451,000
3064000	MENTAL HLTH PRACTITIONER ED FD	178,000	18,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	1,814,000	14,119,000
3066000	COURT FACILITIES TRUST FUND	5,549,000	16,900,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,139,000	582,000
3068000	VOCATIONAL NURSE EDUCATION FD	42,000	25,000
3069000	NATUROPATHIC DOCTOR'S FUND	61,000	42,000
3071000	CAR WASH WORKER RESTITUTION FD	21,000	0
3072000	CAR WASH WORKER FUND	30,000	35,000
3078000	LABOR AND WORKFORCE DEVELOP FD	43,170,000	101,228,000
3079000	CHILDRENS MED SERVICES REBATE	490,000	41,317,000
3080000	AIDS DRUG ASSIST PGM REBATE	9,460,000	29,702,000
3081000	CANNERY INSPECTION FUND	112,000	359,000
3084000	ST CERTIFIED UNIFIED PGM AGY	36,000	187,000
3085000	BEHAVIORAL HEALTH SERVICES FD	291,299,000	163,030,000
3086000	DNA IDENTIFICATION FUND	3,559,000	1,329,000
3087000	UNFAIR COMPETITION LAW FUND	2,511,000	5,484,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,987,000	589,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	71,000	5,011,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	259,000	0
3098000	DPH LICENSING & CERT PGM FUND	9,325,000	38,739,000
3100000	DWR ELECTRIC POWER FUND	0	51,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	1,000
3103000	HATCHERY AND INLAND FISHERIES	3,535,000	2,890,000
3108000	PROFESSIONAL FIDUCIARY FUND	97,000	30,000
3109000	NATURAL GAS SUBACCT, PIRD&D	34,132,000	68,720,000
3114000	BIRTH DEFECTSMONITORING PGM	156,000	121,000
3117000	ALTERNATIVE & RENEWABLE FUEL	11,182,000	3,721,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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3119000	AIR QUALITY IMPROVEMENT FUND	2,145,000	4,994,000
3121000	OCCUPATIONAL SAFETY & HEALTH	582,000	21,985,000
3122000	ENHANCED FLEET MODERNIZATION	2,219,000	23,075,000
3133000	MANAGED CARE ADMIN FINES FUND	705,000	0
3137000	EMERGENCY MEDICAL TECH CERT	366,000	366,000
3140000	STATE DENTAL HYGIENE FUND	273,000	2,654,000
3141000	CA ADVANCED SERVICES FUND	8,689,000	2,445,000
3147000	SMALL COMMUNITY GRANT FUND	447,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	4,846,000	1,910,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	217,000	20,321,000
3153000	HORSE RACING FUND	783,000	1,470,000
3158000	HOSPITAL QUALITY ASSURANCE REV	11,748,000	0
3160000	WASTEWATER OPERATOR CERT FUND	95,000	7,000
3175000	CALIFORNIA HEALTH TRUST FUND	82,987,000	97,839,000
3200000	CALWORKS MAINTENANCE OF EFFORT	64,606,000	64,606,000
3205000	APPLIANCE EFFICIENCY ENFORCE	112,000	169,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	170,000
3211000	ELECTRIC PROG INVEST CHRGR FD	178,000	11,154,000
3228000	GREENHOUSE GAS REDUCTION FD	821,039,000	1,014,441,000
3237000	COST OF IMPLEMENTATION ACCT	0	9,393,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	2,000
3240000	SECONDHAND DEALER & PAWNBR FD	143,000	47,000
3244000	PDATA FUND	17,000	0
3252000	CURES FUND	463,000	0
3255000	HOME CARE FUND	2,143,000	0
3261000	VESSEL OPERATOR CERTIFICATION	130,000	51,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	20,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	442,000	336,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	27,000
3288000	CANNABIS CONTROL FUND	24,979,000	7,571,000
3290000	ROAD MAINT AND REHAB ACCT	369,191,000	346,999,000
3291000	TRADE CORRIDOR ENHANCE ACT	36,852,000	33,237,000
3296000	FLOOD RISK MANAGEMENT FUND	39,000	41,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	2,000	30,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	566,000	0
3300000	AMMUNITION VENDORS SP ACCNT	4,000	6,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	0	4,514,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	676,000	403,000
3313000	SO VETERANS CEMETERY DEL FUND	900,000	900,000
3317000	BUILDING HOMES AND JOBS TRUST	220,000	11,495,000
3320000	JUSTICE TOBACCO TAX ACT	0	4,094,000
3330000	TNC ACCESS FOR ALL FUND	0	25,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	4,988,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,246,000	123,345,000
3360000	FINANCIAL EMPOWERMENT FUND	0	14,000
3363000	FINANCIAL PROTECTION FUND	11,897,000	15,265,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	451,000	730,000
3371000	ALISO CANYON RECOVERY ACCOUNT	0	11,000

STATE CONTROLLERS OFFICE

MONTHLY SUMMARY

CHANGES TO SURPLUS MONEY INVESTMENT FUND

FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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3372000	DATA BROKERS REGISTRY FUND	19,000	98,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	963,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	2,909,000
3390000	MERCURY THERMOSTAT COLLECTION	0	20,000
3392000	NESTING BIRD HABITAT INCENTIVE	404,000	215,000
3403000	HOPE FOR CHILDREN TRUST ACCT	0	117,000
3409000	DIGITAL DIVIDE ACCOUNT	10,000	44,000
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	238,168,000	169,368,000
3421000	CALIFORNIA TOBACCO DIRECTORY	12,000	0
3430000	WESTERN JOSHUA TREE CONSRVT FD	1,189,000	0
3438000	HOUSEHOLD GOODS AND SERVICE FD	688,000	920,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	612,000	71,000
3440000	CA UNFLAVORED TOBACCO LIST FD	347,000	0
3486000	RECOVERY ACCOUNT, REAL ESTATE	17,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	162,000	190,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	9,163,000	7,815,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,000	706,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	3,000,000	1,801,000
6043000	HIGH-SPEED PASSENGER TRAIN	23,000	78,232,000
6046000	CHILDREN'S HOSPITAL FUND	0	122,000
6047000	STEM CELL RESEARCH AND CURES	9,716,000	9,024,000
6049000	2006 CA COMM COLLEGE BD FD	0	2,749,000
6051000	SAFE DRINKING WATER OF 2006	13,464,000	8,034,000
6052000	DISASTR & FLOOD BND FD OF 2006	7,435,000	1,016,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	25,000,000	4,980,000
6057000	2006 STATE SCHOOL FAC FUND	0	4,376,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	1,412,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	72,000
6082000	HOUSING FOR VETERANS FUND	10,160,000	31,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	33,797,000	18,907,000
6084000	NO PLACE LIKE HOME FUND	20,000	17,356,000
6086000	2016 STATE SCHOOL FACILITIES	16,000	10,871,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	8,248,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	4,093,000	47,130,000
6089000	AFFORDABLE HOUSING BOND ACT FD	235,000	37,207,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	50,453,000
6091000	STEM CELL RESEARCH CURES FUND	1,276,000	36,654,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	0	7,521,000
6093000	SAFE DRINKING WATER, WILFIRE	12,937,000	7,672,000
6094000	2024 STATE SCHOOL FACILITIES	0	359,731,000
6095000	2024 CA COMMUNITY COLL CO BOND	7,000,000	738,000
8001000	TEACHERS' HEALTH BENEFITS FD	1,786,000	1,802,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	8,034,000	17,651,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	35,000	112,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	3,000	0
8018000	SALTON SEA RESTORATION FUND	49,000	193,000
8026000	PETRO UNDERGROUND STOR TK FIN	799,000	2,405,000
8029000	COASTAL TRUST FUND	0	158,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260601 TO 20260630

FUND	FUNDNAME	DECLARATION	REDUCTION
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8031000	CHILD SUPPORT PAYMENT TRUST FD	47,283,000	53,027,000
8032000	OIL TRUST FUND	10,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	384,000	324,000
8041000	TEACHERS' DEFERRED COMP FUND	0	156,000
8047000	CALIFORNIA SEA OTTER FUND	48,000	24,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	13,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,000	2,254,000
8051000	CASH FOR COLLEGE FUND	72,000	0
8062000	POOLED SELF-INSURANCE FUND	1,231,000	373,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	331,000	0
8076000	PARKS PROTECTION	491,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	1,000	0
8109000	VETS HOME MORALE WEL REC SP FD	183,000	387,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	300,000	277,000
8117000	NATIVE CA WILDLIFE REHAB VOL	299,000	0
8127000	CA KIDS INVESTMENT DEVELOPMENT	0	466,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	0	17,262,000
8132000	CA INVESTMENT AND INNOVATION	0	61,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	86,000	86,000
9250000	BOXERS' PENSION FUND	3,000	0
9251000	CA EMPLOYER PENSION TRUST FUND	11,609,000	7,070,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	182,000	83,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,644,000	620,000
9333000	WATER RESOURCES CHARGE FUND	57,457,000	70,055,000
9334000	CLIMATE CATALYST REVOLVING LN	0	88,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	52,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	40,058,000	51,161,000
9731000	LEGAL SERVICES REVOLVING FUND	21,503,000	33,431,000
9733000	COURT FACILITIES ARCHITECT REV	1,578,000	2,272,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	5,000,000	5,000,000
9739000	WATER POLL CONTROL RVLVG FUND	1,619,000	555,000
9740000	CENTRAL SERVICE COST RECOVERY	0	14,657,000
9755000	SAFE DRINKING WATER SRF ADMFD	559,000	0
TOTAL		16,909,345,000	19,918,769,000

SURPLUS MONEY INVESTMENT FUND REQUESTS

There are no requests this month.

LOAN REQUESTS

There are no requests this month.