

P. M. I. B.

Wednesday, May 20, 2026

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

May 20, 2026

(Dollars in Billions)

	04/30/26	03/31/26	Change From Prior Month	04/30/25
Total Portfolio				
Amount	\$183.419	\$165.338	\$18.081	\$172.758
Effective Yield	3.809%	3.821%	-0.012%	4.270%
Quarter-to-date Yield	3.811%	3.876%	-0.065%	4.281%
Year-to-date Yield	4.044%	4.071%	-0.027%	4.441%
Average Life (in days)	265	260	5	238
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.228	\$0.266	(\$0.038)	\$0.240
Disbursed	\$0.189	\$0.219	(\$0.030)	\$0.122
Local Agency Investment Fund				
Deposits	\$28.500	\$27.329	\$1.171	\$23.878
Number of Participants	2,333	2,336	(3)	2,334

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

1923

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on May 20, 2026, has determined and designated the amount of money available for deposit and investment as of May 14, 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 154,000,000

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)	5/18/2026	5/22/2026	\$ 1,039,600,000	\$ 4,071,728,000	\$ 5,462,000,000	\$ 9,533,728,000
(2)	5/25/2026	5/29/2026	\$ (5,957,894,000)	\$ (1,886,166,000)	\$ 5,462,000,000	\$ 3,575,834,000
(3)	6/1/2026	6/5/2026	\$ (1,244,423,000)	\$ (3,130,589,000)	\$ 5,462,000,000	\$ 2,331,411,000
(4)	6/8/2026	6/12/2026	\$ 2,184,500,000	\$ (946,089,000)	\$ 5,462,000,000	\$ 4,515,911,000
(5)	6/15/2026	6/19/2026	\$ 8,842,382,000	\$ 7,896,293,000	\$ 5,462,000,000	\$ 13,358,293,000

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 154,000,000.

Dated: May 20, 2026

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

May 20, 2026

	4/30/2026	3/31/2026
JPMorgan Chase Bank		
Average Daily Balance	\$657,566,667	\$623,870,968
Effective Rate	3.64%	3.64%
BMO Bank, N.A.		
Average Daily Balance	\$473,566,667	\$450,000,000
Effective Rate	3.64%	3.64%
US Bank		
Average Daily Balance	\$543,466,667	\$526,774,194
Effective Rate	3.64%	3.64%
Wells Fargo Bank		
Average Daily Balance	\$676,000,000	\$637,580,645
Effective Rate	3.64%	3.64%

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period April 1 through April 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)
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TOTAL \$	17,528,832,000.00*

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 \$	17,055,938,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: May 20, 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: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	28,000	26,000
0006000	DISABILITY ACCESS ACCOUNT	2,850,000	1,734,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,550,000	721,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,440,000	101,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,031,000	1,548,000
0014000	HAZARDOUS WASTE CONTROL ACCT	14,167,000	26,605,000
0016000	SUBSEQUENT INJURIES BENEFITS	113,371,000	17,475,000
0017000	FINGERPRINT FEES ACCOUNT	7,044,000	9,103,000
0018000	SITE REMEDIATION ACCOUNT	863,000	647,000
0023000	FARMWORKER REMEDIAL ACCOUNT	37,000	263,000
0028000	UNIFIED PROGRAM ACCOUNT	784,000	1,687,000
0032000	FIREARM SAFETY ACCOUNT	156,000	36,000
0033000	STATE ENERGY CONSER ASST ACCT	550,000	1,894,000
0035000	SURFACE MINING & RECLAMATION	94,000	405,000
0041000	AERONAUTICS ACCOUNT	932,000	644,000
0042000	STATE HIGHWAY ACCOUNT	443,502,000	504,471,000
0044000	MOTOR VEHICLE ACCOUNT	623,425,000	710,885,000
0046000	PUBLIC TRANSPORTATION ACCT	145,703,000	119,922,000
0048000	TRANSPORTATION REV ACCOUNT	918,047,000	987,736,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	773,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	741,950,000	727,341,000
0064000	MOTOR VEHICLE LIC FEE ACCT	74,508,000	74,036,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	29,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	150,000	299,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,762,000	1,613,000
0074000	MEDICAL WASTE MANAGEMENT FUND	316,000	252,000
0075000	RADIATION CONTROL FUND	3,556,000	3,037,000
0076000	TISSUE BANK LICENSE FUND	130,000	64,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	108,000	52,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	18,914,000	3,382,000
0082000	EXPORT DOCUMENT PROGRAM FUND	57,000	48,000
0083000	VETERANS SERVICE OFFICE FUND	95,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	23,000	0
0094000	RETAIL SALES TAX	7,256,000	7,442,000
0098000	CLINICAL LAB IMPROVEMENT FUND	2,047,000	958,000
0099000	HEALTH STATISTICS SPEC FUND	3,597,000	2,951,000
0100000	CALIF USED OIL RECYCLING FUND	547,000	1,829,000
0106000	PESTICIDE REGULATION FUND	10,516,000	45,967,000
0108000	ACUPUNCTURE FUND	347,000	264,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	14,807,000	20,553,000
0115000	AIR POLLUTION CONTROL FUND	21,254,000	8,698,000
0121000	HOSPITAL BUILDING FUND	19,988,000	12,230,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	4,000	63,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	82,000	4,000
0132000	WORKERS COMP MNGDCARE FUND	7,000	11,000
0133000	CALIF BEVERAGE CONTAINER RECYL	81,918,000	179,169,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,532,000	4,321,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0141000	SOIL CONSERVATION FUND	179,000	329,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	202,000	332,000
0143000	CA HEALTH DATA & PLANNING FD	657,000	4,961,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	409,000	392,000
0158000	TRAVEL SELLER	128,000	65,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,622,000	1,457,000
0163000	CCRC OVERSIGHT FUND	103,000	127,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,421,000	129,000
0168000	STRUCTURAL PEST CONTROL	31,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	75,000	282,000
0171000	CALIF DEBT & INVEST ADV COMM	300,000	498,000
0172000	DEV DISABILITIES PROGRAM DEV	27,000	34,000
0177000	FOOD SAFETY FUND	1,239,000	1,063,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	573,000	161,000
0181000	REGISTERED NURSE EDUCATION	222,000	1,074,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	302,000	810,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	6,013,000	2,802,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	51,525,000	77,894,000
0191000	FAIR AND EXPOSITION FUND	203,000	120,000
0193000	WASTE DISCHARGE PERMIT FUND	13,720,000	5,230,000
0194000	EMERG MED SRVS TRNG PGM APROV	26,000	0
0198000	CA FIRE & ARSON TRAINING FD	1,171,000	3,000
0203000	GENETIC DISEASE TESTING FUND	8,613,000	17,822,000
0207000	FISH & WILDLIFE POLLUTION ACCT	35,000	13,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	260,000	39,000
0210000	OUTPATIENT SETTING FUND	8,000	0
0211000	CA WTRFOWL HAB PRESERVATION	24,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	29,000	1,000
0214000	RESTITUTION FUND	17,937,000	9,249,000
0217000	INSURANCE FUND	46,944,000	74,021,000
0223000	WORKERS' COMP ADMIN REVOLV FD	125,524,000	40,046,000
0226000	CA TIRE RECYCLING MGMT FUND	13,462,000	14,806,000
0228000	SEC OF STATE'S BUSINESS FEE FD	12,346,000	5,775,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	9,913,000	45,788,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	8,679,000	5,586,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	16,087,000	18,986,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	4,596,000	5,424,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	2,712,000	434,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	2,311,000	192,000
0236000	CIGARET. &TOB./UNALLOCATED	11,551,000	9,621,000
0238000	VETS CEMETERY PERPETUAL MAINT	27,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,783,000	1,335,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	6,000	41,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	11,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	893,000	1,232,000
0247000	DRINKING WATER OPERATOR CERT	184,000	153,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	10,000	10,000
0261000	OFF HIGHWAY LICENSE FEE	386,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0263000	OFF-HIGHWAY VEHICLE TRUST	12,821,000	4,429,000
0264000	OSTEOPATHIC MED BD CONTINGENT	362,000	357,000
0266000	INLAND WETLANDS RESTORATION FD	36,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	57,319,000	8,716,000
0270000	TECHNICAL ASSISTANCE FUND	3,309,000	0
0271000	CERTIFICATION FUND	508,000	0
0272000	INFANT BOTULISM TRTMT & PREV	1,173,000	1,088,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	30,000	5,780,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	170,000	0
0277000	BIMETAL PROCESSING FEE ACCT	1,073,000	21,000
0278000	PET PROCESSING FEE ACCT	39,640,000	7,885,000
0279000	CHILD HEALTH & SAFETY FUND	310,000	25,000
0280000	PHYSICIAN ASSISTANT FD	312,000	278,000
0281000	RECYCLING MARKET DEV REV LOAN	826,000	313,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	884,000	304,000
0290000	PILOT COMMISSIONERS' SPEC FD	363,000	197,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	161,000	210,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	991,000	87,000
0295000	PODIATRIC MEDICINE FUND	226,000	96,000
0299000	CREDIT UNION FUND	141,000	1,187,000
0300000	PROFESSIONAL FORESTER REGIS	11,000	3,000
0305000	PRIVATE POSTSECONDARY ED	1,060,000	1,508,000
0306000	SAFE DRINKING WATER ACCOUNT	1,681,000	1,043,000
0310000	PSYCHOLOGY FUND	759,000	686,000
0312000	EMERG MED SVCS PERSONNEL FUND	263,000	2,000
0314000	DIESEL EMISSION REDUCTION FUND	52,000	0
0317000	REAL ESTATE FUND	4,085,000	6,260,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,977,000	8,938,000
0319000	RESPIRATORY CARE FUND	315,000	239,000
0320000	OIL SPILL PREVENTION & ADMIN	6,678,000	6,102,000
0321000	OIL SPILL RESPONSE TRUST FUND	524,000	157,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	84,000	15,000
0325000	ELECTRONIC & APPL REPAIR FUND	3,000	0
0326000	ATHLETIC COMMISSION FUND	347,000	193,000
0327000	COURT INTERPRETERS' FUND	21,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	12,736,000	9,534,000
0329000	VEHICLE LICENSE COLLECTN ACCT	15,258,000	0
0331000	SALES TAX ACCOUNT	225,572,000	336,516,000
0332000	VEHICLE LICENSE FEE ACCOUNT	212,293,000	206,330,000
0335000	REGISTERED ENV HLTH SPECLST FD	21,000	34,000
0336000	MINE RECLAMATION ACCOUNT	207,000	122,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,586,000	1,399,000
0347000	SCHOOL LAND BANK FUND	463,000	379,000
0351000	MENTAL HEALTH SUBACCOUNT-	187,024,000	186,760,000
0352000	SOCIAL SERVICES SUBACCOUNT-	192,636,000	191,986,000
0353000	HEALTH SUBACCOUNT-	18,549,000	18,484,000
0365000	HISTORIC PROPERTY MAINT FUND	57,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0366000	INDIAN GAMING REV SHARING TRST	14,544,000	19,250,000
0367000	INDIAN GAMING SPEC DISTRIB FD	3,571,000	3,886,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	253,000	249,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	1,169,000	3,495,000
0381000	PUB INTEREST R D & D	123,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	671,000	0
0386000	SOLID WASTE DISP CLEANUP TRUST	206,000	184,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	8,438,000	3,129,000
0392000	ST PARKS AND RECREATION ACCT	49,246,000	56,532,000
0396000	SELF-INSURANCE PLANS FUND	66,000	408,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	72,000	0
0400000	REAL ESTATE APPRAISERS REG FD	344,000	460,000
0402000	SAFE CLEAN WATER SUPPLY	96,000	0
0407000	TEACHER CREDENTIALS	2,155,000	3,108,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	18,000
0419000	WATER RECYCLING SUBACCOUNT	1,855,000	75,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,735,000	10,527,000
0424000	SEA WATER INTRUSION CONTROL	187,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	4,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	658,000	45,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	50,348,000	49,819,000
0447000	WILDLIFE RESTORATION FUND	812,000	863,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,907,000	670,000
0449000	WINTER RECREATION FUND	114,000	42,000
0452000	ELEVATOR SAFETY ACCOUNT	4,119,000	2,731,000
0453000	PRESSURE VESSEL ACCOUNT	497,000	458,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,275,000	2,233,000
0458000	SITE OPERATN & MAINTENANCE ACC	272,000	24,000
0460000	DEALERS RECORD OF SALES SP ACT	2,641,000	2,787,000
0461000	PUC TRANSPORTATION REIMB ACCT	3,308,000	2,314,000
0462000	PUC UTILITIES REIMBMENT ACCT	52,896,000	40,543,000
0464000	HIGH COST FUND A ADM COMM FD	2,677,000	2,461,000
0465000	ENERGY RESOURCES PROGRAMS A/C	1,792,000	21,872,000
0470000	HIGH-COST FUND-B ADM COMM FD	820,000	394,000
0471000	UNIV LIFELINE TELEP SVC TRST	44,597,000	15,572,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	24,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	32,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	16,000	873,000
0483000	DEAF & DESABLED TELECOMM PGM	3,611,000	3,602,000
0492000	STATE ATHLETIC COMM NEURO EXAM	8,000	0
0493000	TELECONNECT FD - ADM COMM FD	6,621,000	3,278,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	2,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	220,000	0
0501000	CALIFORNIA HOUSING FINANCE	36,366,000	15,590,000
0502000	CALIF WATER RESOURCES DEV BOND	165,718,000	74,074,000
0505000	AFFORDABLE STUDENT HOUS REVLV	39,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	98,261,000	96,534,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0507000	CENTRAL VALLEY WATER PROJ REV	18,056,000	60,941,000
0512000	ST COMPENSATION INSURANCE FD	383,916,000	343,851,000
0514000	EMPLOYMENT TRAINING FUND	17,352,000	9,145,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,484,000	7,192,000
0518000	HLTH FAC CONST LOAN INSURANCE	4,929,000	2,208,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	42,000	164,000
0530000	MOBILEHM PK REHAB & PURCHASE F	1,014,000	61,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	11,907,000	8,905,000
0558000	FARM & RANCH SOLID WASTE CLEAN	32,000	129,000
0562000	STATE LOTTERY FUND	305,199,000	112,115,000
0564000	SCHOLARSHARE ADM FUND	394,000	456,000
0566000	DOJ CHILD ABUSE FUND	38,000	45,000
0567000	GAMBLING CONTROL FUND	6,952,000	3,626,000
0569000	GAMBLING CONTROL FINES & PENLT	152,000	20,000
0571000	UNINSURED EMPLOYERS BENEFITS	8,182,000	1,122,000
0576000	ST UNIV DORMITORY CONSTRUCTN	23,081,000	127,194,000
0578000	ST UNIV DORM INTEREST/REDEMPT	182,635,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,307,000	2,444,000
0585000	COUNTIES CHILDREN & FAMILIES	11,529,000	55,420,000
0587000	FAMILY LAW TRUST FUND	369,000	79,000
0588000	UNEMPLOYMENT COMP DISABL FUND	608,478,000	509,597,000
0590000	VETERANS DEBENTURE REVENUE	141,000	0
0592000	VETS FARM/HOME BUILDING-1943	113,439,000	42,588,000
0600000	VENDING STAND FUND	134,000	102,000
0601000	AGRICULTURE BUILDING FUND	263,000	0
0604000	ARMORY FUND	402,000	0
0610000	ORIENTATION CNTR BLIND TRUST	6,000	0
0617000	STATE WTR. POLLUTION CONTROL	60,956,000	85,812,000
0623000	CA CHILDREN/FAMILIES TRUST FD	16,541,000	14,552,000
0629000	SAFE DRINKING WTR ST REVLV FD	10,530,000	26,416,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,137,000	1,258,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,261,000	508,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	522,000	392,000
0637000	RESEARCH\DEVEL ACCT	739,000	658,000
0638000	ADMINISTRATION ACCT	206,000	133,000
0639000	UNALLOCATED ACCOUNT	1,405,000	664,000
0641000	DOMESTIC VIOLENCE RESTRAINING	43,000	247,000
0648000	MOBILEHOME/MFG HOME REV FUND	14,484,000	19,581,000
0649000	CA INFRASTRT & ECON DEVL BANK	1,652,000	344,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	228,000	70,000
0653000	SEISMIC RETROFIT BOND 1996	79,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	274,485,000	264,153,000
0665000	REHAB REVOLV LOAN GUARANTEE	16,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	47,106,000	12,140,000
0671000	RURAL HEALTH SERVICES ACCOUNT	9,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	12,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	3,000	0
0678000	CORRECTIONAL TRAINING REHAB RF	23,049,000	25,723,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0679000	STATE WATER QUALITY CONTROL	3,235,000	403,000
0687000	DONATED FOOD REVOLVING FUND	116,000	359,000
0691000	WATER RESOURCES REVOLVING	131,492,000	186,328,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,492,000	9,328,000
0701000	VETERANS' HOME FUND	10,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	12,458,000	15,016,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	4,000	11,000
0704000	P&V- ACCOUNTANCY FUND	1,405,000	1,564,000
0706000	ARCHITECTS BOARD FUND, CA	128,000	436,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	8,000
0717000	CEMETERY AND FUNERAL FUND	538,000	546,000
0735000	P&V- CONTRACTORS' LICENSE FD	9,438,000	7,770,000
0740000	CLEAN WATER BOND-FUND 1984 STA	851,000	0
0741000	P&V- DENTISTRY FUND	1,666,000	1,608,000
0744000	1986 WTR CONS WTR QLTY BD	28,000	0
0747000	PRISON CONSTRUCTION FUND 1988	1,000	0
0749000	REFUNDING ESCROW FUND	140,933,000	241,978,000
0751000	1990 PRISON CONSTRUCTION FUND	6,000	0
0752000	HOME FURN & THERMAL INSULATION	14,000	0
0755000	LICENSED MIDWIFERY FUND	7,000	0
0757000	LANDSCAPE ARCHITECTS FUND	110,000	71,000
0758000	MEDICAL BD OF CALIF	7,509,000	7,475,000
0759000	P&V- PHYSICAL THERAPY FUND	534,000	653,000
0761000	P&V- REGISTERED NURSING FUND	6,717,000	5,414,000
0763000	OPTOMETRY FUND	285,000	222,000
0767000	P&V- PHARMACY BD CONTINGENT	3,892,000	3,467,000
0770000	PROF ENGINEER LAND SURV GEO FD	397,000	966,000
0771000	COURT REPORTERS FUND	116,000	83,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,905,000	1,043,000
0775000	P&V- STRUCTURAL PEST CONTROL	513,000	462,000
0777000	VETERINARY MEDICAL BD CONTG FD	1,007,000	740,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,153,000	1,605,000
0784000	STUDENT LOAN OPERATING FUND	2,000	0
0793000	CA SAFE DRINKING WATER FD 1988	32,000	0
0803000	STATE CHILDREN'S TRUST FUND	75,000	39,000
0813000	SELF-HELP HOUSING FUND	2,210,000	795,000
0814000	CA STATE LOTTERY EDUCATION	100,000	7,000
0815000	JUDGES RETIREMENT FUND	16,529,000	17,371,000
0820000	LEGISLATORS RETIREMENT FUND	666,000	676,000
0821000	FLEXELECT BENEFIT FUND	2,585,000	2,955,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	404,774,000	311,772,000
0827000	MILK PRODUCERS SECURITY TRUST	598,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	91,000	99,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,953,372,000	4,137,661,000
0833000	ANNUITANTS' HEALTH CARE COV FD	37,812,000	35,177,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	20,890,000	48,787,000
0835000	TEACHERS RETIREMENT	148,798,000	156,869,000
0840000	CA MOTORCYCLIST SAFETY FD	195,000	98,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0847000	ASSET FORFEITURE FUND	217,000	341,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	2,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	2,131,000	2,036,000
0853000	PETROLEUM VIOLATION ESCROW ACC	7,000	0
0854000	KATZ SCHOOL BUS FUND	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	27,207,000	5,929,000
0867000	CA FARMLAND CONSERVANCY PGM FD	5,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,804,000	12,536,000
0884000	JUDGE RETIREMENT SYSTEM II FD	12,038,000	22,704,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	58,000	74,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	675,000	560,000
0908000	SCHOOL EMPLOYEES FUND	9,942,000	0
0910000	CONDEMNATION DEPOSITS FUND	6,421,000	3,991,000
0911000	EDUC FACILITIES AUTHORITY	14,000	82,000
0913000	INDUST RELATIONS UNPAID WAGE	427,000	63,000
0914000	BAY FILL CLEAN-UP ABATMENT	19,000	6,000
0915000	DEFERRED COMPENSATION PLAN FD	5,786,000	4,116,000
0917000	INMATES' WELFARE FUND	8,165,000	7,391,000
0918000	SMALL BUSINESS EXPANSION	659,000	340,000
0920000	LITIGATION DEPOSITS FUND	19,457,000	65,153,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	417,000	891,000
0928000	FOREST RESOURCES IMPROV FUND	2,000	47,000
0929000	HOUSING REHABILITATION LOAN	11,740,000	3,538,000
0930000	POLLUTN CONTL FINANCING AUTH	2,070,000	618,000
0932000	TRIAL COURT TRUST FUND	215,897,000	302,993,000
0933000	MANAGED CARE FUND	1,709,000	15,400,000
0938000	RENTAL HOUSING CONSTRUCTN FD	287,000	8,000
0942000	SPECIAL DEPOSIT FUND	62,547,000	21,048,000
0943000	LAND BANK FUND	380,000	144,000
0948000	CAL ST UNIV & COLL TRUST FUND	638,459,000	1,135,658,000
0950000	PUB EMPLOY CONTINGENCY RESRV	1,116,810,000	1,168,050,000
0952000	STATE PARK CONTINGENT	1,535,000	290,000
0960000	STUDENT TUITION RECOVERY FUND	320,000	739,000
0965000	TIMBER TAX	404,000	1,348,000
0972000	MANUFACTURED HOME RECOVERY FD	29,000	0
0977000	RESIDENT-RUN HOUSING REVL FUND	2,000	0
0980000	PREDEVELOPMENT LOAN FUND	465,000	22,000
0985000	EMERGENCY HOUSING & ASST FUND	66,000	0
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	863,000	1,704,000
1030000	CONSUMER PRIVACY FUND	2,000	24,000
1031000	CA INST REGN MED LIC REV ROYLT	183,000	0
2504000	ADVANCE MITIGATION ACCT, STF	1,295,000	34,000
3002000	ELECTRICIAN CERTIF FUND	438,000	117,000
3004000	GARMENT INDUSTRY REGULATIONS	109,000	177,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	6,941,000	1,358,000
3015000	GAS CONSUMPTION SURCHARGE FUND	148,590,000	1,000
3016000	MISSING PERSONS DNA DATA BASE	520,000	567,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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3017000	OCCUPATIONAL THERAPY FUND	238,000	238,000
3018000	DRUG AND DEVICE SAFETY FUND	712,000	607,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,342,000	6,233,000
3023000	WIC MANUFACTURER REBATE FUND	11,142,000	11,124,000
3025000	ABANDONED MINE RECLAMATION	73,000	56,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	930,000	98,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	11,484,000	12,116,000
3037000	STATE COURT FACILITIES CONST F	21,343,000	9,952,000
3039000	DENTALLY UNDERSERVED ACCOUNT	8,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	246,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	20,774,000	25,998,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	676,000	1,013,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	408,000	180,000
3057000	DAM SAFETY FUND	8,686,000	1,420,000
3058000	WATER RIGHTS FUND	698,000	3,044,000
3060000	APPELLATE COURT TRUST FUND	659,000	857,000
3062000	ENGY FAC LICENSE AND COMPL FD	764,000	576,000
3064000	MENTAL HLTH PRACTITIONER ED FD	104,000	168,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	6,168,000	4,793,000
3066000	COURT FACILITIES TRUST FUND	18,598,000	14,296,000
3067000	CIGARETTE TOBACCO PRODS COMPL	646,000	557,000
3068000	VOCATIONAL NURSE EDUCATION FD	28,000	68,000
3069000	NATUROPATHIC DOCTOR'S FUND	46,000	57,000
3071000	CAR WASH WORKER RESTITUTION FD	17,000	96,000
3072000	CAR WASH WORKER FUND	71,000	20,000
3078000	LABOR AND WORKFORCE DEVELOP FD	20,807,000	3,659,000
3079000	CHILDRENS MED SERVICES REBATE	448,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	1,438,000	45,254,000
3081000	CANNERY INSPECTION FUND	410,000	471,000
3084000	ST CERTIFIED UNIFIED PGM AGY	127,000	171,000
3085000	BEHAVIORAL HEALTH SERVICES FD	396,438,000	118,320,000
3086000	DNA IDENTIFICATION FUND	6,813,000	9,698,000
3087000	UNFAIR COMPETITION LAW FUND	32,188,000	4,123,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,017,000	1,613,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	578,000	4,094,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	88,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,968,000	0
3098000	DPH LICENSING & CERT PGM FUND	22,864,000	49,146,000
3100000	DWR ELECTRIC POWER FUND	260,000	60,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,900,000	1,000
3103000	HATCHERY AND INLAND FISHERIES	1,939,000	1,167,000
3108000	PROFESSIONAL FIDUCIARY FUND	148,000	39,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,407,000	627,000
3114000	BIRTH DEFECTS MONITORING PGM	230,000	205,000
3117000	ALTERNATIVE & RENEWABLE FUEL	14,538,000	1,306,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,445,000	614,000
3121000	OCCUPATIONAL SAFETY & HEALTH	48,238,000	11,685,000
3122000	ENHANCED FLEET MODERNIZATION	3,183,000	41,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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3133000	MANAGED CARE ADMIN FINES FUND	992,000	0
3134000	SCHOOL DISTRICT ACCOUNT	64,000	0
3137000	EMERGENCY MEDICAL TECH CERT	223,000	0
3140000	STATE DENTAL HYGIENE FUND	269,000	174,000
3141000	CA ADVANCED SERVICES FUND	22,358,000	11,848,000
3145000	UST ORPHAN SITE CLEANUP FUND	442,000	1,777,000
3147000	SMALL COMMUNITY GRANT FUND	1,073,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,125,000	1,878,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	44,760,000	11,770,000
3153000	HORSE RACING FUND	750,000	1,921,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,486,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	53,001,000	64,706,000
3160000	WASTEWATER OPERATOR CERT FUND	135,000	22,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	2,000	0
3165000	ENTERPRISE ZONE FUND	2,000	0
3167000	SKILLED NURSING FAC QUALITY &	20,000	0
3168000	EMER MED AIR TRAN CHILD COVER	3,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	88,119,000	91,096,000
3200000	CALWORKS MAINTENANCE OF EFFORT	57,527,000	57,333,000
3201000	LOW INCOME HEALTH MEC EMG FUND	9,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	117,000	0
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	35,000
3210000	DAVIS-DOLWIG ACCOUNT	95,000	0
3211000	ELECTRIC PROG INVEST CHRG FD	6,301,000	7,655,000
3228000	GREENHOUSE GAS REDUCTION FD	140,251,000	261,670,000
3237000	COST OF IMPLEMENTATION ACCT	1,946,000	13,850,000
3238000	ST PARKS REV INCENTIVE SUBACCT	57,000	0
3240000	SECONDHAND DEALER & PAWNBR FD	75,000	46,000
3244000	PDATA FUND	54,000	9,000
3252000	CURES FUND	503,000	0
3254000	BUSINESS PROGRAMS MODERN	322,000	0
3255000	HOME CARE FUND	2,514,000	1,019,000
3261000	VESSEL OPERATOR CERTIFICATION	78,000	46,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	29,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	595,000	641,000
3285000	ELECTRONIC RECORDING AUTH FUND	12,000	24,000
3288000	CANNABIS CONTROL FUND	15,397,000	12,140,000
3290000	ROAD MAINT AND REHAB ACCT	397,739,000	330,892,000
3291000	TRADE CORRIDOR ENHANCE ACT	48,816,000	28,192,000
3292000	STATE PROJECT INFRASTRUCURE FD	444,000	0
3296000	FLOOD RISK MANAGEMENT FUND	47,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	69,000	33,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	434,000	0
3300000	AMMUNITION VENDORS SP ACCNT	20,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	5,857,000	3,525,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	428,000	365,000
3313000	SO VETERANS CEMETERY DEL FUND	310,000	0
3317000	BUILDING HOMES AND JOBS TRUST	24,263,000	19,235,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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3320000	JUSTICE TOBACCO TAX ACT	1,152,000	3,022,000
3330000	TNC ACCESS FOR ALL FUND	6,507,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	1,429,000	6,800,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	24,829,000	11,623,000
3360000	FINANCIAL EMPOWERMENT FUND	92,000	10,000
3363000	FINANCIAL PROTECTION FUND	4,866,000	16,972,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	354,000	324,000
3371000	ALISO CANYON RECOVERY ACCOUNT	334,000	58,000
3372000	DATA BROKERS REGISTRY FUND	87,000	125,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	631,000	627,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	423,000	641,000
3390000	MERCURY THEMOSTAT COLLECTION	2,000	34,000
3392000	NESTING BIRD HABITAT INCENTIVE	97,000	109,000
3403000	HOPE FOR CHILDREN TRUST ACCT	171,000	93,000
3409000	DIGITAL DIVIDE ACCOUNT	20,000	0
3411000	BROADBAND LOAN LOSS RESERVE FD	529,000	0
3415000	FISH WILDLIFE REG CON INV STRA	1,000	0
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	218,794,000	170,973,000
3421000	CALIFORNIA TOBACCO DIRECTORY	10,000	0
3430000	WESTERN JOSHUA TREE CONSRVT FD	403,000	1,293,000
3433000	CALIFORNIA STUDENT HOUSING REV	13,000	0
3438000	HOUSEHOLD GOODS AND SERVICE FD	1,013,000	1,071,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	710,000	0
3440000	CA UNFLAVORED TOBACCO LIST FD	618,000	0
3486000	RECOVERY ACCOUNT, REAL ESTATE	16,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	20,000	1,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,801,000	729,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	8,187,000	1,780,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	8,679,000	1,107,000
6032000	VOTING MODERNIZATION FUND	1,000	0
6036000	ST SCHOOL FACILITIES FD 2002	249,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	100,000	0
6041000	HIGH ED CAP OUTLAY BD FD, 2004	105,000	2,750,000
6043000	HIGH-SPEED PASSENGER TRAIN	12,167,000	4,738,000
6044000	SCHOOL FACILITIES FD, 2004 ST	464,000	116,000
6046000	CHILDREN'S HOSPITAL FUND	460,000	0
6047000	STEM CELL RESEARCH AND CURES	2,894,000	503,000
6048000	2006 UNIV CAP OUTLAY BD FD	2,000	0
6049000	2006 CA COMM COLLEGE BD FD	272,000	3,948,000
6050000	TOBACCO ASSET SALES REVENUE FD	3,000	0
6051000	SAFE DRINKING WATER OF 2006	4,667,000	1,690,000
6052000	DISASTR & FLOOD BND FD OF 2006	106,000	321,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	821,000	7,497,000
6057000	2006 STATE SCHOOL FAC FUND	771,000	6,000
6066000	HOUSING/EMERGENCY SHELTER FD	3,000	174,000
6079000	CHILDREN'S HOSPITAL BOND ACT	25,000	2,000
6082000	HOUSING FORVETERANS FUND	560,000	12,174,000
6083000	WTR OLTY, SUPY & INFRSTCR IMPV	55,866,000	62,529,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
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6084000	NO PLACE LIKE HOME FUND	8,302,000	42,677,000
6086000	2016 STATE SCHOOL FACILITIES	2,983,000	0
6087000	COMM COLL CAP OTLY BD, 2016 CA	1,991,000	27,054,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	951,000	50,508,000
6089000	AFFORDABLE HOUSING BOND ACT FD	352,033,000	4,243,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	31,418,000	3,449,000
6091000	STEM CELL RESEARCH CURES FUND	263,844,000	44,817,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	9,153,000	26,830,000
6093000	SAFE DRINKING WATER, WILFIRE	4,143,000	1,643,000
6094000	2024 STATE SCHOOL FACILITIES	1,544,000	1,282,000
6095000	2024 CA COMMUNITY COLL CO BOND	540,000	7,701,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	786,000	0
7505000	REVOLVING LOANS FUND	1,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	5,439,000	1,746,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	10,476,000	17,094,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	74,000	72,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	5,000	0
8018000	SALTON SEA RESTORATION FUND	79,000	165,000
8026000	PETRO UNDERGROUND STOR TK FIN	1,921,000	5,396,000
8029000	COASTAL TRUST FUND	386,000	2,351,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	60,303,000	71,713,000
8032000	OIL TRUST FUND	5,184,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	339,000	249,000
8038000	DONATE LIFE CA TRUST, MVA, STF	461,000	0
8041000	TEACHERS' DEFERRED COMP FUND	1,177,000	157,000
8047000	CALIFORNIA SEA OTTER FUND	13,000	115,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	22,000	0
8049000	VISION CARE PGM, STATE ANNU FD	2,473,000	2,252,000
8051000	CASH FOR COLLEGE FUND	1,000	0
8062000	POOLED SELF-INSURANCE FUND	1,280,000	27,000
8071000	NATIONAL MORTGAGE SP DEP FUND	73,000	31,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	7,000	0
8076000	PARKS PROTECTION	40,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	8,000	0
8109000	VETS HOME MORALE WEL REC SP FD	322,000	383,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	243,000	318,000
8117000	NATIVE CA WILDLIFE REHAB VOL	2,000	8,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	237,000	127,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	4,920,000	19,573,000
8132000	CA INVESTMENT AND INNOVATION	198,000	108,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	303,000	0
8814000	RAPE KIT BACKLOG VOL TAX FUND	31,000	0
9250000	BOXERS' PENSION FUND	9,000	25,000
9251000	CA EMPLOYER PENSION TRUST FUND	4,669,000	4,667,000
9328000	CA INFRASTRUCTURE GUARANTEE	290,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	10,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	634,000	52,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	780,000	592,000


FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260401 TO 20260430

FUND	FUNDNAME	DECLARATION	REDUCTION
-----	-----	-----	-----
9333000	WATER RESOURCES CHARGE FUND	64,123,000	48,918,000
9334000	CLIMATE CATALYST REVOLVING LN	262,000	91,000
9336000	CALIFORNIA DREAM FOR ALL FUND	2,399,000	5,000,000
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	921,000	732,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	66,822,000	28,776,000
9731000	LEGAL SERVICES REVOLVING FUND	39,369,000	35,356,000
9733000	COURT FACILITIES ARCHITECT REV	1,149,000	1,481,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	22,000	0
9739000	WATER POLL CONTROL RVLVG FUND	1,072,000	502,000
9740000	CENTRAL SERVICE COST RECOVERY	917,000	21,392,000
9741000	ENERGY EFFICIENT STATE PROPRTY	494,000	0
9755000	SAFE DRINKING WATER SRF ADMFD	79,000	36,000
TOTAL		17,528,832,000	17,055,938,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

Date: May 20, 2026
To: Pooled Money Investment Board
From: Tracey Paine 
PMIB Administrator
Subject: Surplus Money Investment Fund Participation Request

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

State Small Business Credit Initiative Technical Assistance Program
SubFund Number: 0942414

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

Please indicate your approval by signing below:

Dated: May 20, 2026

Chair

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: May 11, 2026

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>Subfund Title</u>	<u>Subfund Number</u>
Special Deposit Fund - State Small Business Credit Initiative Technical Assistance Program	0942414

If you have any questions, please contact Satbir Johal, State Controller's Office, State Accounting and Reporting Division at sjohal@sco.ca.gov.

DF:sj

Attachments

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

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

DATE: May 8, 2026

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 Governor's Office of Business and Economic Development for participation of the following fund in the Surplus Money Investment Fund:

State Small Business Credit Initiative Technical Assistance Program
SubFund Number: 0942414

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



Philip Chen
Budget Officer
Governor's Office of Business and Economic Development
1325 J Street, Suite 1800
Sacramento, CA 95814

May 8, 2026

Pooled Money Investment Board
State Treasurer's Office, Investment Division
Attn: Ms. Tracey Paine
915 Capitol Mall
Sacramento, CA 95814

Subject: Request for Inclusion of the Governor's Office of Business and Economic Development's Special Deposit Fund in the Surplus Money Investment Fund

Ms. Paine,

Per Government Code, Section 16470, the Governor's Office of Business and Economic Development (GO-Biz), for its program, Office of the Small Business Advocate (OSBA), respectfully requests that GO-Biz's account in the Special Deposit Fund (SDF) be included in the Surplus Money Investment Fund (SMIF).

Advance payments from our federal funds program, State Small Business Credit Initiative, Technical Assistance program will be held in GO-Biz's account in the Special Deposit Fund (SDF).

Information about the fund:

- Account Title: STATE SMALL BUSINESS CREDIT INITIATIVE TECHNICAL ASSISTANCE PROGRAM
- Account Number: 0942414-0509-1945-501
- Account Availability: February 26, 2026 to December 31, 2030

Attachments have been included, showing the application and the approval. Please contact me if you have any questions at (916) 397-0004.

Thank you kindly,



Philip Chen

Philip Chen, Budget Officer
Governor's Office of Business and Economic Development



Memorandum

Date: April 13 2026

To: Philip Chen, Budget Officer
Governor's Office of Business and Economic Development
1325 J Street, Suite 1800
Sacramento, CA 95814

From: **State Controller's Office**
Gurpreet Singh, Bureau Chief
Bureau of Fiscal Systems and Transactions
State Accounting and Reporting Division

Subject: **ESTABLISH SPECIAL DEPOSIT FUND**

The following Special Deposit Fund (SDF) account has been established in the State Controller's Office Accounting and Reporting Management System. Enclosed is the copy of the approved AUD10 form.

Account Title:

STATE SMALL BUSINESS CREDIT INITIATIVE TECHNICAL
ASSISTANCE PROGRAM

Account Number:

0942414-0509-1945-501

Date of Availability:

February 26, 2026 to December 31, 2030

If you have any questions, please contact Lorna Sison at (916) 324-8360 or by email Lsison@sco.ca.gov.

GS: LS

Enclosures (3)

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

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

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

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

UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.

1. Proposed Account Title: STATE SMALL BUSINESS CREDIT INITIATIVE TECHNICAL ASSISTANCE PROGRAM											
2. Source of Monies: U.S. DEPARTMENT OF TREASURY (DOT), FEDERAL GRANT AWARD											
3. Purpose of Account: TO HOLD ADVANCE PAYMENT MONEY FROM DOT, MAKING BALANCES AVAILABLE TO PARTICIPATE IN POOLED MONEY INVESTMENT FUND											
4. Date of Trust Instrument: 2/26/26		5. Department of Finance Approval: By: Theresa Rawlins <small>Digitally signed by Theresa Rawlins Date: 2026.03.25 09:33:19 -0700</small> Date: _____									
6. Disposition of Residue: RETURN TO U.S. DOT		7. Statute Reference, If Any: _____	8. Account Investing In SMIF: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>								
9. Expenditures Authorized: DISBURSMENTS WILL BE FROM FUND 0890, TO SUPPORT THE STATE SMALL BUSINESS CREDIT INITIATIVE (SSBCI) TECHNICAL ASSISTANCE PROGRAM. FUNDS TO BE DISTRIBUTED BASED ON FEDERAL AND STATE GRANT AGREEMENT REQUIREMENTS. FUNDS WILL BE TRANSFERRED TO AND FROM FUND 0890 TO EARN INTEREST AS REQUIRED. THIS FUND WILL BE SMIF.											
10. Period of Availability: 2/26/26 TO 12/31/30											
11. DEPARTMENT INFORMATION											
Department: GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT		Organization Code: 0509									
Contact Person: PHILIP CHEN		Title: BUDGET OFFICER									
Signed: <i>Philip Chen</i>		Date: 3/9/2026									
12. STATE CONTROLLER USE ONLY											
Remarks: 											
Account Established: Date <u>April 13 2026</u>											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">FUND</th> <th style="width:25%;">AGENCY</th> <th style="width:25%;">FY</th> <th style="width:25%;">REF/ITEM</th> </tr> </thead> <tbody> <tr> <td align="center">0942414</td> <td align="center">0509</td> <td align="center">1945</td> <td align="center">501</td> </tr> </tbody> </table>		FUND	AGENCY	FY	REF/ITEM	0942414	0509	1945	501	<p align="right"><i>Shawna Morgan</i> on behalf of Bureau Chief Gurpreet Singh BUREAU CHIEF STATE ACCOUNTING AND REPORTING DIVISION</p>	
FUND	AGENCY	FY	REF/ITEM								
0942414	0509	1945	501								

March 25, 2026

Philip Chen, Budget Officer
Governor's Office of Business and Economic Development
1325 J Street, Suite 1800
Sacramento, CA 95814

Dear Philip Chen:

Request to Establish Special Deposit Fund Account – State Small Business Credit Initiative Technical Assistance Program

We have reviewed your February 12, 2026 request to establish a Special Deposit Fund (SDF) account titled State Small Business Credit Initiative Technical Assistance Program. The California Office of the Small Business Advocate/Governor's Office of Business and Economic Development received a federal award from the U.S. Department of the Treasury under the American Rescue Plan of 2021 provisions. The purpose of this SDF account is to hold federal advance payments received for the State Small Business Credit Initiative Technical Assistance Program in an interest-bearing account in accordance with the grant's General Award Terms and Conditions and applicable federal regulations. The funds will be transferred from the Federal Trust Fund to the SDF account to earn interest. The funds and any interest earnings will be returned to the Federal Trust Fund for program disbursements.

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

To allow the new SDF account to participate in the Surplus Money Investment Fund, please submit a request to Tracey Paine, Pooled Money Investment Board, at the State Treasurer's Office.

If the account can be closed earlier than December 31, 2030, please submit a letter to the SCO with a copy to our office. If the account is needed beyond the expiration date, please submit an amended AUD 10 form to our office at least 45 days prior to the expiration date. If you have any questions, please contact Olivia Moreno at (916) 445-3434, extension 2166 or by e-mail at Olivia.Moreno@dof.ca.gov.

Sincerely,

Theresa
Rawlins

Digitally signed by
Theresa Rawlins
Date: 2026.03.25 09:34:03
-07'00'

Theresa Rawlins
Supervising Administrative Analyst
Fiscal Systems and Consulting Unit

cc: Vanessa Trapnell, Bureau Chief, Bureau of Accounting and Consulting, State Accounting and Reporting Division, State Controller's Office
Jessie Romine, Principal Program Budget Analyst, Department of Finance

NEW COMMERCIAL PAPER ISSUERS

Pooled Money Investment Board Meeting

Proposed Commercial Paper Issuers

May 20, 2026

The State Treasurer's Office Investment Division staff recommends the PMIB approve the following new Commercial Paper programs as authorized investments for the Pooled Money Investment Account (PMIA):

Citigroup Global Markets Holdings Inc.

Citigroup Global Markets Holdings Inc. was incorporated in 1977 as Salomon Smith Barney Holdings Inc. and adopted its current name in 2003. Headquartered in New York, it serves as a core subsidiary of Citigroup Inc.

The firm operates worldwide and provides full-service investment banking and securities brokerage business, involving securities underwriting, sales and trading, investment banking, financial advisory and investment research services.

The Citigroup Global Markets Holdings Inc. Commercial Paper Program benefits from Citigroup's full and unconditional guarantee and is highly rated at A-1/P-1/F1 by S&P, Moody's, and Fitch, respectively. Citigroup's overall credit profile remains stable, supported by solid funding and liquidity.

A similar commercial paper program, Citigroup Global Markets Inc., was approved as an eligible investment in 2019. Citigroup Inc. has signaled this program will wind down and be replaced by the new program. Citigroup Inc. has a long-standing relationship with the State Treasurer's Office as a broker-dealer and as an approved certificate of deposit and commercial paper issuer for the Pooled Money Investment Account.

Adding Citigroup Global Markets Holdings Inc. to the list of approved investments would provide additional diversity in short-term Prime investment options for the Pooled Money Investment Account.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

May 20, 2026

Staff Report – Agenda Item 7.a.

PMIA LOAN RECOMMENDATIONS

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

Item 7.a Department of Corrections and Rehabilitation- \$151,347,543.00

SPWB Lease Revenue Bonds

California Institution for Men, 50 Bed Mental Health Crisis Facility

Loan proceeds will be used to continue construction.

Impact on the Pool. The loan request is in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loan balance of \$7,109,803.00.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the May 20, 2026 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	Current Loan Amount Outstanding (b - d)	STO Loan Recommendations	Recommended Adjusted Loan Amount
LOAN RENEWAL REQUEST															
a	Renewal	2450008	2560005	0660 502	TE	YES	DEPARTMENT OF CORRECTIONS AND REHABILITATION SPWB Lease Revenue Bonds California Institution for Men, 50 Bed Mental Health Crisis Facility	\$ 151,347,543.00	\$ 144,237,740.00	\$ 7,109,803.00	N/A	N/A	\$ 151,347,543.00	\$ 7,109,803.00	BF
								\$ 151,347,543.00	\$ 144,237,740.00	\$ 7,109,803.00	\$ -	\$ -	\$ 151,347,543.00	\$ 7,109,803.00	

Total amount of outstanding PMIA loans as of April 30, 2026
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 228,365,740.00	\$ 228,365,740.00
	\$ 7,109,803.00	\$ 7,109,803.00
	\$ 235,475,543.00	\$ 235,475,543.00

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

LOAN REQUEST

New Loan Renewal

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
PMIB NO. 2560005

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

KVR 5.4.2026
151,347,543

Department Name: **Corrections and Rehabilitation** Total Project Appropriation: **\$143,499,000.00** Amount Requested: **\$151,526,335.00**

Appropriation(s) to be Funded: **Ch. 43/2022/5225-301-0660(1)** Government Code Sections **15830 et seq.** Date Funds Needed: **5/22/2026**
California Institution for Men, 50 Bed Mental Health Crisis Facility

Department Contact: **Michael Potter** Title: **Associate Director** Phone: **279-223-2797**

Department Director’s Name (please print): **Michelle Weaver** Signature: *Michelle Weaver* Date: **4/21/2026**

Name of SPWB Project: **CIM, 50 Bed Mental Health Crisis Facility, 0001427** Project Contact: **Mason Crawford** Phone: **279-223-2793**

SCO Fund # (for renewals only): **0660-502** Phase of Project (select all that apply): A PP WD C E - or - PCCD D-B Estimated Project Completion Date: **6/12/2026**

Use of Loan Proceeds:

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

To pay vendors directly? To reimburse local government for vendor payments?

To make advances to other state funds*? To make advances to State Architect Revolving Fund*?

*If Yes, specify : *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
8/12/2022	<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. 2560005

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: \$143,499,000.00 **Proposed Funding Date: 5/22/2026**
Loan Amount: \$151,526,335.00 **\$ 151,347,543** *K VR* **5.4.2026**

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 Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 8/12/2022, _____, _____

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
Corrections and Rehabilitation
Signature: Department Director DocuSigned by: *Michelle Weaver* Date
4/21/2026

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 *[Signature]* Date
May 4, 2026 *April 27, 2026*

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: Department of Corrections and Rehabilitation
 Project Name: California Institution for Men, Chino: 50-Bed Mental Health Crisis Facility
 Date: 4/8/2026

Loan Amount ⁽¹⁾: \$ 151,526,335 151,347,543 *K VR 5.4.2026*

Estimated Project
Completion Date: 6/12/2026

Estimated Phase
Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria (PC)
<u>9/13/2019</u>	Prelim Plans (PP)	<u>N/A</u>	
<u>7/5/2022</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
<u>6/12/2026</u>	Construction (C) ⁽²⁾		
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	97,274,703.44		97,274,703	
Current Loan	32,615,279.46		129,889,983	
Prior Interest	3,401,239.98	<i>5.4.2026 K VR</i>	133,291,223	-
Current Interest	4,578,611.93	4,399,819.83	137,869,835	-
Administrative ⁽³⁾	37,500.00	10,000.00	137,917,335	-
1 Jun-26		4,300,000.00	142,217,335	C
2 Jul-26		3,900,000.00	146,117,335	C
3 Aug-26		2,600,000.00	148,717,335	C
4 Sep-26		1,782,000.00	150,499,335	C
5 Oct-26		1,027,000.00	151,526,335	C
6 Nov-26		-	151,526,335	C
7 Dec-26		-	151,526,335	C
8 Jan-27		-	151,526,335	C
9 Feb-27		-	151,526,335	C
10 Mar-27		-	151,526,335	C
11 Apr-27		-	151,526,335	C
12 May-27		-	151,527,000	C

⁽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