

P. M. I. B.

Wednesday, September 16, 2026

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 16, 2026

(Dollars in Billions)

	8/31/2026	7/31/2026	Change From Prior Month	8/31/2025
Total Portfolio				
Amount	\$179.311	\$179.813	(\$0.502)	\$165.316
Effective Yield	3.872%	3.854%	0.018%	4.218%
Quarter-to-date Yield	3.851%	3.840%	0.011%	4.255%
Year-to-date Yield	3.851%	3.840%	0.011%	4.255%
Average Life (in days)	272	281	(9)	247
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.235	\$0.235	\$0.000	\$0.263
Disbursed	\$0.216	\$0.214	\$0.002	\$0.156
Local Agency Investment Fund				
Deposits	\$26.614	\$27.297	(\$0.683)	\$21.888
Number of Participants	2,318	2,320	(2)	2,339

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

1927

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on September 16, 2026, has determined and designated the amount of money available for deposit and investment as of September 11, 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 141,000,000

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
(5)	9/14/2026	9/18/2026	\$ 1,313,341,000	\$ (3,086,452,000)	\$ 5,458,000,000	\$ 2,371,548,000
(6)	9/21/2026	9/25/2026	\$ (3,353,611,000)	\$ (6,440,063,000)	\$ 5,458,000,000	\$ (982,063,000)
(7)	9/28/2026	10/2/2026	\$ (13,409,663,000)	\$ (19,849,726,000)	\$ 5,458,000,000	\$ (14,391,726,000)
(8)	10/5/2026	10/9/2026	\$ 762,087,000	\$ (19,087,639,000)	\$ 5,458,000,000	\$ (13,629,639,000)
(9)	10/12/2026	10/16/2026	\$ (2,308,957,000)	\$ (21,396,596,000)	\$ 5,458,000,000	\$ (15,938,596,000)
(10)	10/19/2026	10/23/2026	\$ (2,777,559,000)	\$ (24,174,155,000)	\$ 5,458,000,000	\$ (18,716,155,000)

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 141,000,000.

Dated: September 16, 2026

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

September 16, 2026

	8/31/2026	7/31/2026
JPMorgan Chase Bank		
Average Daily Balance	\$693,064,516	\$633,548,387
Effective Rate	3.63%	3.63%
BMO Bank, N.A.		
Average Daily Balance	\$470,967,742	\$436,129,032
Effective Rate	3.63%	3.63%
US Bank		
Average Daily Balance	\$577,096,774	\$559,838,710
Effective Rate	3.63%	3.63%
Wells Fargo Bank		
Average Daily Balance	\$702,903,226	\$669,258,065
Effective Rate	3.63%	3.63%

AUTHORIZATION FOR GENERAL FUND
INTERNAL BORROWING

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

No.	Fund Description	Amount
0912	Health Care Deposit Fund	17,071,186,714.97
0890	Federal Trust Fund	14,643,780,254.30
0048	Transportation Revolving Accou	1,631,545,668.22
0588	Unemployment Comp Disability	1,529,122,360.72
3428	Managed Care Enrollment Fund	1,159,202,192.14
0061	Motor Vehicle Fuel Account, Tt	948,193,075.10
3171	Local Revenue Fund 2011	943,951,477.72
0042	State Highway Account, Stf	816,855,073.40
0062	Highway Users Tax Account, Ttf	806,727,080.83
0330	Local Revenue Fund	741,543,858.40
0044	Motor Vehicle Account, Stf	492,853,744.07
3158	Hospital Quality Assurance Rev	489,335,627.08
0331	Sales Tax Account, Local Reven	475,139,540.12
3290	Road Maint and Rehab Acct, STF	472,396,325.92
3228	Greenhouse Gas Reduction Fund	405,155,344.82
3085	Behavioral Health Services Fd	291,898,113.97
0352	Social Services Subaccount, Sa	270,120,147.83
0332	Vehicle License Fee Account	267,182,377.66
3420	MediCal County Behavioral Hlth	259,985,173.68
0133	California Beverage Container	156,458,954.43
8108	Global Payment Program Sp Fund	147,478,765.33
3107	Transportation Debt Service Fu	138,717,183.58
0932	Trial Court Trust Fund	127,466,680.52
0351	Mental Health Subaccount, Sale	113,982,286.37
0948	CSU Trust Fund	102,868,198.49
3015	Gas Consumption Surcharge Fund	101,739,995.45
3179	Mental Health Account, Local R	93,379,252.00
0064	Motor Vehicle License Fee Acco	78,209,494.89
0353	Health Subaccount, Sales Tax A	68,095,149.60
9745	California Health And Human Se	66,929,839.74
0016	Subsequent Injuries Benefits T	64,402,087.85
3213	Long-Term Care Qlty Assur Fd	59,629,695.22
3249	Chld Pov & Fam Suppmntl Sup SA	56,093,238.81
3292	State Project InfrastructureFd	51,988,062.60
0115	Air Pollution Control Fund	50,001,765.24
3222	Enhancing Law Enforcement Acti	48,990,000.00
0439	Underground Storage Tank Clean	43,398,111.49
0869	Consolidated Work Program Fund	42,992,097.00
3291	Trade Corridor Enhance Acct	40,977,780.72
3413	Diablo Canyon Extension Fund	40,302,297.44
3080	AIDS Drug Assistance Program R	37,468,101.23
0217	Insurance Fund	35,254,978.92
0471	Universal Lifeline Telephone S	34,281,750.49
0223	Workers' Comp Administration R	31,443,620.11
3381	Health Care Affordability FD	29,516,607.32
0623	Children & Families First Trus	28,970,320.93
0193	Waste Discharge Permit Fund	27,306,541.03
3037	Court Facilities Construction	27,115,219.22
3098	State Dept Of Public Health Li	26,608,395.48
0185	Employment Development Conting	24,794,688.47
0865	Mental Health Managed Care Dep	24,165,722.07
0392	State Parks And Recreation Fun	23,336,104.63
3078	Labor And Workforce Developmen	21,604,276.46
0585	Counties Children & Families A	21,536,394.88
0111	Dept of Ag Acct, Dept F& Ag Fd	20,551,346.80
3023	Wic Manufacturer Rebate Fund	18,968,648.33
0421	Vehicle Inspection And Repair	18,374,442.39
0203	Genetic Disease Testing Fund	17,888,158.28
0933	Managed Care Fund	17,858,036.84
0230	Cigarette & Tobacco Products S	17,755,842.03
3046	Oil, Gas, And Geothermal Admin	16,645,666.70
3141	California Advanced Services F	16,167,675.04
3117	Alternative & Renewable Fuel &	15,726,196.80

No.	Fund Description	Amount
0106	Department Of Pesticide Regula	15,371,333.21
0872	Mental Health Facil Fd, St Hos	15,111,776.92
3363	Financial Protection Fund	14,448,831.83
3288	Cannabis Control Fund	13,572,148.05
0493	Teleconnect Fd Admin Comm Fd,	13,139,704.24
0834	Medi-Cal Inpatient Pymt Adjust	13,084,964.63
0200	Fish And Game Preservation Fun	12,951,301.89
3397	Opioid Settlements Fund	12,788,346.70
0514	Employment Training Fund	12,482,995.94
0278	Pet Processing Fee Acct, Bev C	11,736,167.06
3324	Safe Affordable Drinking Water	11,648,600.00
0121	Hospital Building Fund	11,311,600.71
0761	Registered Nursing Fund, Board	11,005,250.24
0329	Vehicle License Collection Acc	10,812,728.49
3066	Court Facilities Trust Fund	10,725,921.72
0328	Public School Planning Desgn	10,491,018.76
3036	Alcohol Beverage Control Fund	10,298,152.21
0228	Secretary Of State'S Business	10,262,075.63
0735	Contractors License Fund	10,191,948.87
0582	High Polluter Repair Or Remova	10,174,433.43
0269	Glass Processing Fee Account	9,686,666.87
0263	Off-Highway Vehicle Trust Fund	9,167,504.05
0758	Contingent Fd Medic Brd of CA	9,066,113.00
3065	Electronic Waste Recovery & Re	8,800,552.94
0457	Tax Credit Allocation Fee Acco	7,801,748.86
0320	Oil Spill Prevention & Adminis	7,792,411.69
0448	Occupancy Compliance Monitorin	7,511,739.94
0186	Energy Resources Surcharge Fun	6,982,861.92
0226	California Tire Recycling Mana	6,869,509.89
3323	Medi-Cal Emergency Medical Fd	6,748,720.50
0140	California Environmental Licen	6,691,438.46
0317	Real Estate Fund	6,686,710.74
0306	Safe Drinking Water Account	6,517,234.36
3212	Timber Regulation And Forest R	6,238,161.00
0908	School Employees Fund	6,045,691.59
0387	Integrated Waste Management Ac	5,897,366.19
3121	Occupational Safety And Health	5,811,170.92
0232	Hospital Services Account, Cig	5,787,772.39
0464	Ca High-Cost Fund-A Admin Comm	5,779,919.24
0214	Restitution Fund	5,706,676.70
0903	State Penalty Fund	5,698,282.55
3089	Public Utilities Commission Pu	5,595,252.24
3391	Small Rural Hospital Relief FD	5,498,107.50
0877	DMV Local Agency Collection Fu	5,148,500.74
8032	Oil Trust Fund	5,056,591.62
0143	California Health Data And Pla	5,015,602.27
3414	988 Suicide Behav Hlth Crs Svc	4,969,957.77
3058	Water Rights Fund	4,964,867.51
0069	Barbering/Cosmetology Fd, St B	4,902,061.24
0231	Health Education Account , Cig	4,692,437.29
3145	Underground Storage Tank Petro	4,584,889.94
3311	Hlth Care Svc Pln Fns Penltes	4,472,840.60
0483	Deaf & Disabled Telecomm Prg A	4,362,931.21
0452	Elevator Safety Account	4,225,523.42
3097	Private Hospital Supplemental	4,216,080.35
0236	Unallocated Acct, Cig & Tob Pr	4,165,911.69
0767	Pharmacy Board Contingent Fund	4,070,470.06
3122	Enhanced Fleet Modernization S	4,017,203.54
0407	Teacher Credentials Fund	3,979,140.18
0929	Housing Rehabilitation Loan Fu	3,968,077.38
0679	State Water Quality Control Fu	3,965,458.68
3152	Labor Enforcement And Complian	3,958,281.25
3133	Managed Care Administrative Fi	3,901,154.15
0099	Health Statistics Special Fund	3,828,772.69
3301	Lead-Acid Battery Cleanup Fund	3,722,715.01
3264	Site Cleanup Subaccount	3,696,771.76

No.	Fund Description	Amount
0571	Uninsured Employers Benefits T	3,648,944.51
3086	DNA Identification Fund	3,637,972.25
3119	Air Quality Improvement Fund	3,582,286.48
3087	Unfair Competition Law Fund	3,571,082.39
0347	School Land Bank Fund	3,459,104.65
0075	Radiation Control Fund	3,352,758.58
3022	Apprenticeship Training Contr	3,318,430.97
0080	Childhood Lead Poisoning Preve	3,301,746.23
3359	Certification Compliance Fund	3,235,124.33
3366	Electronic Cigarette Tax Fund	3,227,128.77
3358	Truck Emission Check Fund	2,997,830.64
3109	Natural Gas Subaccount	2,985,524.50
0270	Technical Assistance Fund	2,884,658.32
0184	Employment Developmnt Dept Ben	2,879,908.30
0342	State School Fund,	2,744,279.98
3299	Oil Gas Envir Remediation Acnt	2,735,967.92
3057	Dam Safety Fund	2,698,528.54
0779	Vocation Nursing Psych Tech Fd	2,668,944.57
0648	Mobilehome Manufactured Home R	2,640,260.34
0741	Dentistry Fund, State	2,626,306.69
3103	Hatchery And Inland Fisheries	2,595,991.02
0773	Behavioral Science Examiner Fd	2,423,081.32
0382	Renewable Resource Trust Fund	2,285,434.39
0100	California Used Oil Recycling	2,241,006.49
0704	Accountancy Fund	2,192,496.33
0378	False Claims Act Fund	2,105,428.19
0678	Correctional Training Rehab RF	2,097,571.56
3153	Horse Racing Fund	2,036,688.94
3429	Prescribed Fire Claims Fund	2,000,000.00
3330	TNC Access for All Fund	1,970,815.50
0239	Private Security Services Fund	1,831,515.29
0267	Exposition Park Improvement Fu	1,824,408.80
0159	State Trial Court Improvement	1,800,764.73
0631	Mass Media Comm Acct, Child &	1,735,532.44
8107	WholePersonCarePilotSpFund	1,670,170.95
0233	Physician Services Account, Ci	1,653,598.25
0183	Environmental Enhancement And	1,647,200.60
0299	Credit Union Fund	1,641,577.30
0321	Oil Spill Response Trust Fund	1,620,234.69
3053	Public Rights Law Enforcement	1,614,079.24
0634	Education Acct, Child & Famili	1,610,161.19
0305	Private Postsecondary & Vocati	1,591,253.01
9731	Legal Services Revolving Fund	1,521,392.18
0272	Infant Botulism Treatment & Pr	1,499,997.67
0098	Clinical Laboratory Improvemen	1,472,548.65
1008	Firearms Safety And Enforcemen	1,456,244.84
0004	Breast Cancer Fund	1,310,189.99
3088	Registry of Charities Fundrsrs	1,209,160.62
0770	Prof Engineer Land Surv Geo FD	1,205,703.09
0177	Food Safety Fund	1,190,964.29
3147	St Water Pollution Control Rev	1,144,507.30
0965	Timber Tax Fund	1,121,713.15
0245	Mobilehome Parks & Special Occ	1,099,513.83
3408	California Circular Economy FD	1,083,300.00
0234	Research Account, Cig & Tob Pr	1,068,870.57
3113	Residential And Outpatient Pro	1,060,460.55
3210	Davis-Dolwig Acct, Ca Water Re	1,041,836.84
0386	Solid Waste Disposal Site Clea	1,018,490.52
0310	Psychology Fund	1,010,406.27
3067	Cigarette&Tob Prod Compliance	999,279.55
3255	Home Care Fund	987,640.91
0637	Research & Devel Acct, Child &	978,327.06
0281	Recycling Market Development R	934,992.76
0262	Habitat Conservation Fund	917,599.56
0777	Veterinary Medical Bd Contg Fd	917,122.12
3062	Energy Facility License And Co	907,568.08

No.	Fund Description	Amount
0636	Child Care Acct, Child & Famil	865,462.53
0235	Public Research Acct, Cig & T	859,307.66
0956	School Site Utilization Fund,	826,594.70
0198	California Fire And Arson Trai	772,631.39
9733	Court Facilities Architecture	768,145.48
0759	Physical Therapy Fund	739,104.48
0007	Breast Cancer Research Account	725,098.10
3018	Drug And Device Safety Fund	710,967.07
3060	Appellate Court Trust Fund	703,653.45
0639	Unallocated Acct,Child & Famil	685,386.51
0927	Joe Serna, Jr. Farmworker Hous	680,456.51
0717	Cemetery and Funeral Fund	675,779.13
0009	Breast Cancer Control Account	661,942.27
3156	Childrens Health Human Svcs Fd	659,946.47
3430	Western Joshua Tree Consvrt Fd	658,842.37
0630	General Obligation Bond Exp Re	650,654.94
3268	SrCitiznsandDisabldCitPropTxFd	650,293.93
0169	California Debt Limit Allocati	628,926.21
0277	Bimetal Processing Fee Acct, B	623,606.72
0041	Aeronautics Account	594,602.86
0289	State Hicap Fund	582,396.90
0294	Removal & Remedial Action Acct	574,979.99
2504	Advance Mitigation Account,STF	571,185.12
3379	Golden State Stimulus Emergenc	561,275.00
0453	Pressure Vessel Account	560,672.49
0179	Environmental Laboratory Impro	559,184.25
0400	Real Estate Appraisers Regulat	558,326.10
0212	Marine Invasive Species Contro	557,430.97
3328	Pharmaceutical Sharp Stewardsh	553,678.25
3303	Ammu Safe and Enforcement FD	545,541.70
0530	Mobilehome Park Purchase Fund	545,244.53
0775	Structural Pest Control Fund	544,256.27
3144	Building Standards Administrat	539,557.73
0102	Fire Marshal Licensing & Cert	533,828.65
0141	Soil Conservation Fund	533,777.14
9741	Energy Efficient State Propert	529,985.32
9740	Central Service Cost Recovery	506,768.56
0396	Self-Insurance Plans Fund	502,599.66

Special Funds (10% of additions) \$ 46,619,036,697.52

	Estimated Available Resources	Loan Authorization Request (a)
Total Available Internal Borrowable Resources Other Funds	90,155,088,000.00	
SMIF Loans (SB 84, GC 20825)	(800,071,000.00)	
PMIA Loans (AB 55, GC 16312 and 16313)	(260,000,000.00)	
Special Fund for Economic Uncertainties (GC 16418)	4,511,770,000.00	4,511,770,000.00
Budget Stabilization Account (GC 16418)	15,070,422,000.00	15,070,422,000.00
Safety Net Reserve Fund (WIC 11011)	-	-
General Fund Special Accounts		2,612,316,588.00
Special Funds (10% of Additions)		46,619,036,697.52
Maximum Interest-Free Borrowing		68,813,545,285.52
Interest-Bearing		39,863,663,714.48 (b)
Total Request for Authorization for Transfer of Moneys (GC 16310)	108,677,209,000.00	\$ 108,677,209,000.00 (c)
October 1, 2026, through December 31, 2026		

(a) Subject to actual cash availability.

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

(c) Based on the State Controller's Office 2026-27 Budget Act Statement of Estimated Cash Flow.

SURPLUS MONEY DECLARATION AND REDUCTION

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

DECLARATION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL	\$ 26,829,503,000.00*

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	\$ 26,377,633,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: September 16, 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.

FI\$Cal
SMIF Detail Register Report
For Period: 08/01/2026 through 08/31/2026

FUND	FUND NAME	DECLARATION	REDUCTION
0006	Disability Access Account	1,680,000	443,000
0007	Breast Cancer Research Account	0	174,000
0009	Breast Cancer Control Account	29,000	418,000
0012	Attorney General Antitrust Acc	678,000	502,000
0014	Hazardous Waste Control Accoun	9,099,000	19,932,000
0016	Subsequent Injuries Benefits T	2,597,000	72,224,000
0017	Fingerprint Fees Account	1,136,000	2,272,000
0018	Site Remediation Account	539,000	2,888,000
0023	Farmworker Remedial Account	31,000	0
0028	Unified Program Account	2,714,000	2,823,000
0032	Firearm Safety Account	5,000	10,000
003300001	State Energy Conser Expend	0	120,000
003300006	Education Subaccount	0	552,000
003300008	TRIBAL LOAN SUBACCOUNT	0	269,000
0035	Surface Mining And Reclamation	44,000	520,000
0041	Aeronautics Account	383,000	2,171,000
0042	State Highway Account, Stf	466,247,000	2,035,422,000
0044	Motor Vehicle Account, Stf	1,008,959,000	963,240,000
0046	Public Transportation Account,	74,320,000	973,200,000
0048	Transportation Revolving Accou	4,999,957,000	1,224,031,000
0052	Local Airport Loan Account	232,000	0
0061	Motor Vehicle Fuel Account, Tt	785,845,000	804,026,000
0064	Motor Vehicle License Fee Acco	126,174,000	214,175,000
0066	Sale Of Tobacco To Minors Cont	329,000	421,000
0069	Barbering/Cosmetology Fd, St B	2,213,000	2,802,000
0074	Medical Waste Management Fund	528,000	573,000
0075	Radiation Control Fund	3,060,000	6,742,000
0076	Tissue Bank License Fund	101,000	135,000
0078	Graphic Design License Plate A	88,000	10,000
0080	Childhood Lead Poisoning Preve	674,000	4,378,000
0082	Export Document Program Fund	69,000	42,000
0083	Veterans Service Office Fund	59,000	264,000
0093	Construction Management Ed Act	20,000	5,000
009400002	Metro Transp Commission	786,000	0
0098	Clinical Laboratory Improvemen	2,277,000	2,457,000
0099	Health Statistics Special Fund	4,541,000	6,293,000
0100	California Used Oil Recycling	4,133,000	911,000
0106	Department Of Pesticide Regula	23,672,000	9,737,000
0108	Acupuncture Fund	350,000	417,000
0111	Dept of Ag Acct, Dept F& Ag Fd	22,454,000	7,559,000
0115	Air Pollution Control Fund	16,357,000	14,344,000
0121	Hospital Building Fund	12,912,000	10,146,000
0129	Water Device Certification Spe	10,000	2,000
0133	California Beverage Container	91,448,000	144,221,000
0140	California Environmental Licen	6,222,000	6,226,000

0141	Soil Conservation Fund	5,277,000	331,000
0142	Department Of Justice Sexual H	39,000	79,000
0143	California Health Data And Pla	28,830,000	1,152,000
0152	Chiropractic Examiners Fund	566,000	529,000
0158	Travel Seller Fund	19,000	38,000
0159	State Trial Court Improvement	7,003,000	18,156,000
0163	CCRC Oversight Fund	211,000	0
0166	Certification Account, Consume	27,000	169,000
0168	StructuralPestControlResFd	14,000	39,000
0169	California Debt Limit Allocati	62,000	289,000
0171	California Debt & Investment A	271,000	273,000
0172	Developmental Disabilities Pro	15,000	25,000
0177	Food Safety Fund	1,138,000	2,378,000
0179	Environmental Laboratory Impro	413,000	97,000
0181	Registered Nurse Education Fun	5,000	53,000
0183	Environmental Enhancement And	3,000	101,000
0184	Employment Developmnt Dept Ben	3,072,000	486,000
0185	Employment Development Conting	61,459,000	15,112,000
0191	Fair And Exposition Fund	4,834,000	25,000
0193	Waste Discharge Permit Fund	4,251,000	4,844,000
0194	Emergency Medical Services Tra	34,000	12,000
0198	California Fire And Arson Trai	587,000	310,000
0203	Genetic Disease Testing Fund	8,296,000	11,353,000
0207	Fish And Wildlife Pollution Ac	5,000	10,000
020900002	Pipeline Operations Account	5,301,000	833,000
0210	Outpatient Set Fd of Med Bd	0	1,000
0213	Native Species Conserv & Enhan	8,000	11,000
0214	Restitution Fund	3,252,000	9,815,000
0217	Insurance Fund	31,752,000	21,883,000
0223	Workers' Comp Administration R	30,742,000	73,373,000
0226	California Tire Recycling Mana	4,593,000	1,795,000
0228	Secretary Of State'S Business	8,591,000	3,195,000
0230	Cigarette & Tobacco Products S	9,964,000	99,000
0231	Health Education Account , Cig	856,000	3,039,000
0234	Research Account, Cig & Tob Pr	67,000	162,000
0235	Public Resources Acct, Cig & T	317,000	638,000
0236	Unallocated Acct, Cig & Tob Pr	40,000	1,058,000
0238	Veterans Cemetery Perpetual Ma	17,000	2,000
0239	Private Security Services Fund	2,183,000	2,481,000
0240	Local Agency Deposit Security	9,000	52,000
0245	Mobilehome Parks & Special Occ	945,000	123,000
0247	Drinking Water Operator Cert S	137,000	68,000
0256	Sexual Predator Public Informa	2,000	4,000
0259	Supplemental Contributions Pro	20,000	20,000
0261	Off Highway License Fee Fund	1,058,000	1,989,000
0263	Off-Highway Vehicle Trust Fund	35,728,000	39,972,000
0264	Osteopathic Med Bd Cal Contr	491,000	481,000
0269	Glass Processing Fee Account	26,389,000	9,817,000
0270	Technical Assistance Fund	2,106,000	489,000
0271	Certification Fund	225,000	0
0272	Infant Botulism Treatment & Pr	1,424,000	1,346,000
0275	Hazardous & Idle-Deserted Well	173,000	487,000

0276	Penalty Acct, Ca Bev Container	35,000	13,000
0277	Bimetal Processing Fee Acct, B	356,000	60,000
0278	Pet Processing Fee Acct, Bev C	23,398,000	10,768,000
0279	Child Health And Safety Fund	211,000	120,000
0280	Physician Assistant Fund	390,000	363,000
0281	Recycling Market Development R	614,000	0
0289	State Hicap Fund	134,000	363,000
0290	Board Of Pilot Commissioners'	651,000	497,000
0293	Motor Carriers Safety Improvem	202,000	39,000
0294	Removal & Remedial Action Acct	43,000	252,000
0295	Podiatric Medicine Fund, Board	225,000	135,000
0299	Credit Union Fund	6,217,000	1,528,000
0300	Professional Forester Registra	15,000	39,000
0305	Private Postsecondary & Vocati	11,242,000	1,573,000
0306	Safe Drinking Water Account	437,000	1,039,000
0310	Psychology Fund	3,582,000	3,352,000
0312	Emergency Medical Services Per	286,000	125,000
0317	Real Estate Fund	3,844,000	4,984,000
0318	Collins-Dugan Calif Conserv Co	3,132,000	3,184,000
0319	Respiratory Care Fund	438,000	367,000
0320	Oil Spill Prevention & Adminis	5,593,000	82,000
0321	Oil Spill Response Trust Fund	25,000	25,918,000
0322	Environmental Enhancement Fund	174,000	669,000
0326	Athletic Commission Fund	1,884,000	182,000
0327	Court Interpreters' Fund	26,000	164,000
0328	Public School Planning Desgn	9,028,000	2,545,000
0331	Sales Tax Account, Local Reven	606,196,000	312,277,000
0332	Vehicle License Fee Account	231,705,000	223,031,000
0335	Registered Environmental Healt	27,000	41,000
0336	Mine Reclamation Account	1,740,000	474,000
0338	Strong-Motion Instrumentation	2,439,000	531,000
0347	School Land Bank Fund	17,000	33,000
0351	Mental Health Subaccount, Sale	93,379,000	94,395,000
0352	Social Services Subaccount, Sa	0	650,000
0353	Health Subaccount, Sales Tax A	0	65,000
0365	Historic Property Maintenance	57,000	0
0366	Indian Gaming Revenue Sharing	27,322,000	90,012,000
0367	Indian Gaming Special Distribu	3,992,000	1,274,000
0376	Speech-Language Pathology Aud	378,000	366,000
0378	False Claims Act Fund	370,000	740,000
0381	Public Interest Research Devel	3,000	63,000
0382	Renewable Resource Trust Fund	4,000	35,000
0386	Solid Waste Disposal Site Clea	124,000	608,000
0387	Integrated Waste Management Ac	726,000	426,000
0392	State Parks And Recreation Fun	42,986,000	37,697,000
0396	Self-Insurance Plans Fund	90,000	126,000
0399	Structural Pest Cntrl Edu Enfr	31,000	272,000
0400	Real Estate Appraisers Regulat	440,000	468,000
0407	Teacher Credentials Fund	3,890,000	3,517,000
0410	Transcript Reimbursement Fund	0	10,000
0419	Water Recycling Subaccount	0	194,000
0421	Vehicle Inspection And Repair	10,489,000	14,293,000

0425	Victim - Witness Assistance Fu	1,000	0
0434	Air Toxics Inventory And Asses	14,000	13,000
0436	Underground Storage Tank Teste	4,000	0
0439	Underground Storage Tank Clean	38,734,000	70,599,000
0447	Wildlife Restoration Fund	332,000	24,000
0448	Occupancy Compliance Monitorin	50,487,000	50,737,000
0449	Winter Recreation Fund	27,000	36,000
0452	Elevator Safety Account	3,777,000	1,350,000
0453	Pressure Vessel Account	831,000	10,000
0457	Tax Credit Allocation Fee Acco	60,598,000	61,832,000
0458	Site Operation And Maintenance	5,000	10,000
0460	Dealers' Record Of Sale Specia	470,000	941,000
0461	Public Utilities Comm Transpor	629,000	3,732,000
0462	Public Utilities Comm Utilitie	41,033,000	33,137,000
0464	Ca High-Cost Fund-A Admin Comm	124,000	2,466,000
0465	Energy Resources Programs Acco	12,310,000	12,959,000
0470	High-Cost Fund-B Admin Committ	15,000	262,000
0471	Universal Lifeline Telephone S	2,845,000	18,288,000
0478	Vectorborne Disease Account	64,000	64,000
0481	Garment Manufacturers Special	9,000	235,000
0483	Deaf & Disabled Telecomm Prg A	693,000	4,892,000
0492	Athltc Comm Neurlgcl Exm Acct	3,000	2,000
0493	Teleconnect Fd Admin Comm Fd,	433,000	2,591,000
0497	Local Govt Geothermal Resource	92,000	2,000
050100001	General Operating Account	2,749,000	3,520,000
050100002	Supplementary Bond Sec Acct	10,000	0
050100005	Refundable Fees	294,000	70,000
050100007	Rental Housing Const Pgm	20,000	0
050100008	Federal Funds Hsng Asst	3,000	0
050100026	Second Mortgage Program	26,000	0
050100027	Housing Asst Subsidy Annutty	4,000	0
050100080	State/Local Rental Fund	1,428,000	293,000
050100089	Sng Fam Bds-Redeemed Series	1,214,000	0
050100090	Housing Asst Trst-FAF Saving	14,000	0
050100099	Emergency Reserve Account	144,000	0
050100113	Earned Surplus - Pre 80	370,000	0
050100124	Multifam Loan Servicing Acct	8,163,000	0
050100128	Multi-Unit Rental General	887,000	5,000
050100435	HOMEBUYER ASSISTANCE PROGR	64,000	420,000
050100500	Building Homes & Jobs (SB2)	4,055,000	0
050100600	LMIHA (AB101)	411,000	0
050100615	MHSA-Fresno County	12,000	0
050100622	MHSA-Orange County	311,000	0
050100623	MHSA-Riverside County	73,000	0
050100625	MHSA-San Bernardino County	64,000	0
050100626	MHSA-San Diego County	22,000	0
050100634	MHSA-Los Angeles County	159,000	0
050100647	MHSA-Contra Costa County	9,000	0
050100654	General Account	3,390,000	0
050100658	MHSA-San Joaquin County	10,000	0
050100712	SNHP-Los Angeles County	97,000	0
050100713	SNHP-Orange County	128,000	0

050100800	Earthquake Insurance - Condo	0	10,000
050100850	National Mortgage Settlement	0	7,428,000
050200001	Operations	144,885,000	83,355,000
050200010	California Waterfix TE	10,511,000	6,676,000
050600001	Capital Resources Account	368,000	0
050600011	Costs Reimbursements	147,000	0
050600064	CVPWS-NOTE CONSTRUCTN ACCT	30,517,000	29,143,000
050700010	OFF-A Proj,RD GR#4,SO GYS&BR(1	196,000	2,000
050700015	DSR-Water System Rev Bonds(1	51,081,000	50,434,000
050700016	E BRANCH ENLRGMNT&IMPR PROJ(1	1,279,000	0
050700017	Water Systems (1	88,393,000	0
050700018	Coastal Branch Extnsion Proj	0	242,000
0512	State Compensation Insurance F	519,257,000	736,843,000
0514	Employment Training Fund	9,884,000	13,433,000
051600001	Harbors & Watercraft Revl	5,214,000	2,893,000
0518	Health Facility Const Loan Ins	165,000	158,000
0526	School Finance Authority Fund,	17,000	169,000
0530	Mobilehome Park Purchase Fund	159,000	1,121,000
0557	Toxic Substances Control Accou	5,013,000	13,865,000
0558	Farm & Ranch Solid Waste Clean	10,000	261,000
0562	State Lottery Fund	253,051,000	164,304,000
0564	Scholarshare Administrative Fu	417,000	282,000
056500001	BD Exp ST Coastal Conservan	428,000	293,000
0566	Child Abuse Fund, Doj	7,000	13,000
0567	Gambling Control Fund	333,000	1,297,000
0571	Uninsured Employers Benefits T	593,000	2,665,000
057600300	CAL POLY HSHP TE 0576607	0	613,000
057600315	CAL POLY CMPA&R TE 0576612	0	9,000
057600316	CSU 14/15 COP/SW INFRA 0576629	0	2,000
057600324	CSU SM UVHD (BASF) TE 0576624	0	382,000
057600326	CSU DHASHDC(BASBF) TE 0576617	0	272,000
057600329	CSU DH HW&RC TE 0576634	0	3,890,000
057600337	CAL POLY SLO WRF TE 0576638	0	6,906,000
057600339	CSU Dormitory Cnstrctn 0576639	5,623,000	0
057600340	CSU ACO 2021AB TX 0576642	0	2,018,000
057600346	CAL POLY SLO SH, T1 TE 0576666	0	7,382,000
057600351	CSU Chico HIDL TX 0576633	0	17,000
057600352	CAL POLY HETC TE 0576675	0	1,631,000
057600357	CSU SL HRP TX 0576613	0	436,000
057600359	CSU FRESNO ASHBASBF TE 0576650	0	183,000
057600363	CSU LB HNSH (BASBF) TE 0576678	0	261,000
057600364	CSU FSH,PH5 (BASBF) TE 0576679	0	460,000
057600369	CSU SAC SH III TE 0576653	0	849,000
057600371	CSU ACO 2020B TAX 0576667	0	4,887,000
057600380	CSU SAN MARCOS UVHD TX 0576655	0	899,000
057600381	CSU SB YCRA TE 0576661	0	23,000
057600388	CSU FAC&INFRA PRJ TX 0576672	0	4,136,000
057600397	CSU 2015-16 ACOP Tax 0576697	0	5,000
057600400	CDHASH, P4DC(SS)TE 0576800	0	3,000
057600403	CLNHNSH(SS)TE 0576803	0	3,000
057600408	CSDLSB TE 0576808	0	10,000
057600410	CPSLOSH,P1 TE 0576810	0	30,016,000

057600412	CSMU VH&DP (SS) TE 0576812	0	1,235,000
057600416	CSU CHICO HIL TX 0576816	0	2,318,000
057600642	CSU ACO 2021AB TX EXP	209,000	0
057600672	CSU FAC&INFRA PRJ TX EXP	0	3,780,000
057600750	SJSU-SPARTAN VIL CP TE 0576050	0	21,000
057600751	CSUMB-UCMBGHHRP CP TE 0576051	0	14,000
057600752	SDSU-ESHP2 CP TE 0576052	0	16,467,000
057600753	CSULB, SURP CP TE 0576053	0	14,000
0582	High Polluter Repair Or Remova	2,530,000	4,797,000
0585	Counties Children & Families A	146,000	1,356,000
0587	Family Law Trust Fund	220,000	105,000
0588	Unemployment Comp Disability	1,027,192,000	1,114,115,000
059200001	OPERATING ACCOUNT	3,158,000	896,000
059200006	ESCROW ACCOUNT	3,149,000	2,292,000
059200147	CX Proceeds	0	109,000
059200149	CV/CY-KP BLENDED PROCEEDS	5,000	0
059200150	CX/CY-KP BLENDED PROCEEDS	131,000	0
059200189	24A / 2026A BLENDED PROCEEDS	0	9,473,000
059200201	UNRESTRICTED GO BD RECYCLING	0	388,000
059200230	QVMB REIMBURSEMENT	0	4,142,000
059200290	16A / 2026A BLENDED RECYCLING	0	1,181,000
059200401	UNRESTRICTED GO BD REVENUE	1,903,000	0
059200409	SERIES BQ/BR REVENUE	6,000	0
059200418	Series BY/BZ Go Bd Revenue	1,000	0
059200430	QVMB Reimbursement Revenue	60,000	0
059200433	2014 SER CJ GO REVENUE	255,000	0
059200434	2015 SER CK/CM GO REVENUE	244,000	0
059200435	2015 SER CL GO REVENUE	157,000	0
059200437	2016 SER CN GO REVENUE	117,000	0
059200438	2017 SER CQ GO REVENUE	140,000	1,000
059200439	2018 SER CR GO REVENUE	432,000	0
059200440	CS REVENUE	140,000	4,000
059200441	CT REVENUE	909,000	0
059200443	CU REVENUE	1,271,000	557,000
059200444	CV Revenue	156,000	0
059200446	CX REVENUE	739,000	1,359,000
059200448	CY-KP REVENUE	491,000	4,000
059200460	UNRESTRICTED REV BD REVENUE	159,000	0
059200478	2011 SERIES A REVENUE	30,000	0
059200479	2011 B REVENUE	16,000	0
059200480	2012 SERIES A REVENUE	37,000	0
059200481	2016 SER A GO REVENUE	101,000	0
059200482	2016 SER B GO REVENUE	652,000	0
059200483	2019 SERIES A REVENUE	133,000	0
059200484	2020 SERIES A REVENUE	253,000	0
059200486	2022 SERIES A REVENUE	362,000	3,000
059200487	2024 Series a Revenue	748,000	4,000
059200488	2026 SERIES A REVENUE	426,000	1,000
059200634	2015 SER CK/CM RESTRICTED REC	21,000	0
059200637	2016 SER CN GO RESTRICTED REC	6,000	0
059200638	2017 SER CQ GO RESTRICTED REC	7,000	0
059200639	2018 SER CR GO RESTRICTED REC	42,000	0

059200640	CS Restricted Recoveries	6,000	0
059200641	CT RESTRICTED RECOVERIES	85,000	0
059200643	CU RESTRICTED RECOVERIES	12,000	0
059200682	2016 SER AB GO RESTRICTED REC	59,000	0
059200683	2019 SERIES A RESTRICTED REC	6,000	0
059200684	2020 SERIES A RESTRICTED REC	13,000	0
059200686	2022 Series A Restricted Rec	8,000	0
0600	Vending Stand Fund	95,000	109,000
0601	Agriculture Building Fund	0	4,000
0604	Armory Fund	0	7,858,000
061700001	SRF EXPENDITURE ACCOUNT	3,262,000	3,262,000
061700002	STATE REVOL LOAN FUND ACCT	455,000	3,262,000
061700014	RESTRICTED ASSETS FUND	5,524,000	38,000
0623	Children & Families First Trus	16,218,000	191,000
062900001	Safe Drinking Wtr St Revlv Fd	3,586,000	2,325,000
062900005	SHORT TERM LOAN ST MATCH ACCT	821,000	0
062900009	SERIES 2019 RESTRICTED ASSETS	0	12,000
0631	Mass Media Comm Acct, Child &	11,000	143,000
0634	Education Acct, Child & Famili	7,000	724,000
0636	Child Care Acct, Child & Famil	4,000	268,000
0637	Research & Devel Acct, Child &	4,000	363,000
0638	Administration Acct, Child & F	160,000	340,000
0639	Unallocated Acct,Child & Famil	4,000	577,000
0641	Domestic Violence Restrng Orde	27,000	0
0648	Mobilehome Manufactured Home R	12,730,000	14,681,000
0649	Ca Infrastructure & Economic D	3,592,000	2,334,000
0652	Old Age & Survivors Insurance	35,000	26,000
066000008	DEPT OF CORRECTIONS & REHAB	8,885,000	9,058,000
066000010	SPWB-LEASE REVENUE BD	3,141,000	3,141,000
066000015	DEPT OF VETERANS AFFAIRS	24,000	24,000
066000049	Pub Pooled Resv-Ser 1-Proj	789,000	789,000
066000102	Rebate Fund-2019 Ser C-Var	1,000	1,000
066000105	REBATE FUND-2022 SER AB-VAR	21,000	21,000
066000106	REBATE FUND-2022 SER C-VAR	1,000	1,000
066000108	REBATE FUND-2021 SER A-VAR	1,000	1,000
066000116	REBATE FUND-2021 SER B-VAR	1,000	1,000
066000117	REBATE FUND-2021 SER CD-VAR	1,000	1,000
066000118	REBATE FUND-2023 SER AB-VAR	13,000	13,000
066000146	Rev-2015 Ser F-Rfnding Various	80,000	80,000
066000153	Rev-2015 Ser G-Rfnding Richmd	5,000	5,000
066000161	Uf 3340-0660064/947/137 Con-Ca	1,000	1,000
066000203	Rev-2015Ser A-Cdcr Solano Jail	8,000	8,000
066000209	Rev-2025 Ser A-Var TE	2,000	2,000
066000210	REV-2019 SER C-VAR TE	10,000	10,000
066000211	Rev-2017 Ser D - CDCR	12,339,000	0
066000212	Rev-2017 Ser E-CDCR	4,620,000	0
066000213	Rev-2025 Ser B-Var TX	1,000	1,000
066000215	REV-2020 SER C-RFNDING VAR TE	1,002,000	0
066000216	Rev-2023 Ser B-Rfnding Various	19,000	19,000
066000217	REV-2020 SER B-VAR TE	1,048,000	0
066000218	REV-2019 SER B-RFNDING VAR TE	10,000	10,000
066000222	REV-2025 SER C - VAR TE	22,000	22,000

066000223	REV-2015 SER H - CDCR	5,000	5,000
066000228	REV-2025 SER D - SAC REG: RBR	1,000	1,000
066000230	REV-2018 SER A-CDCR TE	12,000	12,000
066000233	Rev-2023 Ser A-Var TE	2,000	2,000
066000234	REV-2020 SER D-VAR TE	1,000	1,000
066000236	REV-2022 SER A-RFNDING VAR TE	8,000	44,292,000
066000237	REV-2017 SER A - CDCR	372,000	0
066000238	REV-2022 SER B-RFNDING CDCR TE	49,000	49,000
066000239	REV-2020 SER E-RFNDING VARIOUS	1,000	1,000
066000240	REV FUND 2009 SER-G-2	328,000	328,000
066000241	REV-2021 SER A-RFNDING VAR TE	2,000	7,746,000
066000243	REV - 2014 SER D - CDCR	9,512,000	0
066000244	REV - 2014 SERIES E-DSH	1,695,000	0
066000251	REV-2021 SER B-RFNDING VAR TE	12,000	12,000
066000252	REV FUND 2010 SER-A2 BAB	23,000	23,000
066000253	REV-2021 SER D-VAR TE	3,000	3,000
066000255	REV FUND 2010 SER-B2 BAB	6,292,000	1,451,000
066000257	REV-2018 SER B-RFNDING VAR TE	6,000	6,000
066000262	REV-2018 SER C-CDCR TE	1,000	1,000
066000263	REV FUND 2010 SER-C2 BAB	27,000	27,000
066000264	Rev-2023 Ser C-Rfnding Various	52,995,000	1,000
066000267	REV FUND 2023 SER D-VAR TE	10,000	10,000
066000268	REV-2022 SER C-RFNDING VAR TE	1,000	22,216,000
066000269	Rev-2024 Ser E-Rfnding Var Tax	2,000	2,000
066000276	Rev-2023 Ser E-SC:NRC Tx	3,000	3,000
066000277	Rev-2024 Ser B-MLSOC Tx	1,000	1,000
066000278	Rev-2024 Ser C-Rfnding Various	60,134,000	1,000
066000280	REV-2017 SER B-RFNDING VAR	1,000	1,000
066000281	REV-2024 SER D-VAR TE	7,000	7,000
066000283	REV-2026 SER A - VAR TE	27,444,000	0
066000284	REV-2026 SER B - VAR TX	9,016,000	0
066000289	REV-2017 SER C-RFNDING VAR	1,814,000	1,000
066000292	REV-2014 SERIES H - RFNDING	1,000	1,000
066000298	Rev-2024 Ser A-MLSOC TE	1,000	1,000
066000299	Rev-2022 State-Var Cap Proj TE	22,000	22,000
066000301	U/F 0660008-5225 CMC: HCFIP	1,000	1,000
066000303	U/F 0660008-5225 DEUEL: HCFIP	8,000	8,000
066000308	U/F 0660008-5225 CCWF: HCFIP	1,000	1,000
066000317	U/F 0660967-3540 ACD TE	1,000	1,000
066000318	U/F 0660008-5225 CCC:HCFIP TE	43,000	43,000
066000321	U/F 0660008-5225 CCI: HCFIP	3,000	3,000
066000322	U/F 0660008-5225 CSPC: HCFIP	1,000	1,000
066000323	U/F 0660008-5225 CSATF&P:HCFIP	1,000	1,000
066000324	U/F 0660008-5225 SIERRA: HCFIP	5,000	5,000
066000325	U/F 0660008-5225 CCI:HCFIP TE	2,000	2,000
066000327	U/F 0660008-5225 CIM:HCFIP TE	3,000	3,000
066000328	U/F 0660008-5225 NKSP:HCFIP	4,000	4,000
066000329	U/F 0660008-5225 WSP:HCFIP	3,000	3,000
066000330	U/F 0660008-5225 HDSP:HCFIP	5,000	5,000
066000331	U/F 0660008-5225 CCC:HCFIP	4,000	4,000
066000332	U/F 0660008-5225 KVSP:HCFIP	3,000	3,000
066000335	U/F 0660008-5225 CMFV:HCFIP TE	12,000	12,000

066000337	U/F 0660008-5225 IJA TE	10,000	10,000
066000342	U/F 0660008-5225 CMC:HCFIP TE	2,000	2,000
066000345	U/F 0660008-5225 SBCJP TE	8,000	8,000
066000347	U/F 0660008-5225 CSPC:HCFIP TE	3,000	3,000
066000348	U/F 0660008-5225 CSPSA:HCFI TE	5,000	5,000
066000349	U/F 0660008-5225 CSPSO:HCFI TE	11,000	11,000
066000350	U/F 0660008-5225 CCWF:HCFIP TE	4,000	4,000
066000351	U/F 0660008-5225 CTF:HCFIP TE	17,000	17,000
066000352	U/F 0660008-5225 FSP:HCFIP TE	8,000	8,000
066000354	U/F 0660008-5225 HDSP:HCFIP TE	2,000	2,000
066000355	U/F 0660008-5225 KVSP:HCFIP TE	1,000	1,000
066000358	U/F 0660008-5225 NKSP:HCFIP TE	4,000	4,000
066000359	U/F 0660008-5225 PVSP:HCFIP	4,000	4,000
066000361	U/F 0660008-5225 SL Obispo:JP	2,000	2,000
066000365	U/F 0660010-5225 RVRSE:JC	1,000	1,000
066000367	U/F 6610-0660971 New Gym & Poo	15,000	15,000
066000368	U/F 0660010-5225 Tuolmne:JC	1,000	1,000
066000369	U/F 0660008-5225 PVSP:HCFIP TE	3,000	4,000
066000371	U/F 3340-0660947/701 Delta SVC	3,000	3,000
066000372	U/F 0660008-5225 Stnslas:PSC	1,000	1,000
066000376	U/F 0660008-5225 SATF:HCFIP TE	3,000	3,000
066000378	U/F 0660010-5225 HCJP TE	12,000	12,000
066000381	UF-0660727 Davidson LIB SB	2,000	2,000
066000385	U/F 0660008-5225 VSP:HCFIP TE	1,000	1,000
066000386	U/F 0660008-5225 WSP:HCFIP TE	10,000	10,000
066000390	U/F 0660010-5225 SCCJP TE	1,000	1,000
066000391	U/F 0660009-6600 SFOCABR TE	5,000	5,000
066000393	U/F 0660010-5225 MCJP TE	2,000	2,000
066000399	U/F 0660702-3540 VHBRF TE	6,000	6,000
066000405	U/F 0660725-6440 UCB Campbell	6,000	6,000
066000407	U/F 0660704/969-4440 PATTON KI	1,000	1,000
066000411	UF-0660008-5225 CSP Solano HCF	15,000	15,000
066000412	U/F 0660008-5225 YCJP TE	1,000	1,000
066000413	UF-0660713 Cayucos Fire	1,000	1,000
066000414	UF-0660702 Altaville Fire	1,000	1,000
066000415	U/F 0660008-5225 TCJP TE	10,000	10,000
066000416	U/F 0660713-3540 BFS/UH TE	11,000	11,000
066000417	U/F 0660143-3540 PRFS:RF	2,000	2,000
066000423	U/F 0660XXX-5225, SLP CTRL KIT	46,000	46,000
066000424	U/F0660007-3540 DFFP CFS:RF TE	41,000	53,000
066000426	U/F0660002-0250 JUD IC:NECC TE	33,000	33,000
066000427	U/F 0660002-0250 GC:RAWC TE	30,000	181,000
066000428	U/F 0660002-0250 SC:NRC	30,000	30,000
066000429	UF-0660722 BAKER FIRE	9,000	558,000
066000433	U/F 0660XXX-3540 WFFSRF TE	5,000	5,000
066000434	U/F 0660002-0250 SC-NYC TE	16,000	561,000
066000437	UF-0660143 BIEBER FIRE	3,000	3,000
066000441	U/F 660013-7760 MLSOC-TE	135,000	135,000
066000443	UF-0660702 VINA HELITACK BASE	2,000	2,000
066000444	UF-0660713 SOQUEL FIRE	1,000	1,000
066000445	U/F 0660018-5225 OCJP-TE	9,000	9,000
066000446	U/F 0660XXX-3540 SM/SC U HQ-TE	22,000	22,000

066000447	U/F 0660007-3540 BFFS:RF	11,000	11,000
066000449	U/F 0660002-0250 Sac Cnty Cths	316,000	526,000
066000459	DFFP:ICC:RK GF LOAN TE	18,000	18,000
066000468	U/F 0660728-6440 UC MERCED SE	6,000	6,000
066000469	RIVERSIDE CO:NIJFC GF LOAN TE	0	908,000
066000473	U/F 0660008-5225 CIM-HLTH CARE	1,000	1,000
066000478	STANISLAUS CTY: NMC GF LOAN TE	0	3,461,000
066000482	U/F 0660008-5225 KVSP:HCFI TAX	1,000	1,000
066000484	DVA-VHC,YOUNTVILLE GF LOAN TE	289,000	327,000
066000485	CHP-HAOR GF LOAN TE	146,000	146,000
066000486	U/F 0660145-4440 METRO TX	1,000	1,000
066000487	U/F 0660002-0250 LC:NLC TE	171,000	1,040,000
066000488	U/F 0660013-7760 SR:GBBR	59,000	59,000
066000489	U/F 0660941-8955 DVA:CPRP TE	1,000	1,000
066000494	DFFP-SFFS:RF GF LOAN TE	12,000	34,000
066000502	PMIB 2560005/0660003-5225	118,000	427,000
066000508	PMIB 2560002/0660010-5225	12,000	12,000
066000509	PMIB 2560003/0660010-5225	83,000	83,000
066000550	Expo Park Mgt:Seups GF Loan TE	157,000	157,000
066000551	CHP-SANTA FE SPRINGS:AOR TE	379,000	379,000
066000553	OES-SOUTHERN REGION:EOC TE	639,000	639,000
066000554	CHP-BP:AOR TE	8,000	8,000
066000555	JUD-COA: NSADC GF LOAN TE	93,000	2,004,000
066000556	CHP-QUINCY:RF TE	210,000	210,000
066000557	DOE-CSD-R: ACER GF LOAN TE	26,000	26,000
066000558	DSH-M:CUPR TE	1,000	1,000
066000559	DMV-INGLEWOOD: FOR TE	179,000	179,000
066000561	DFFP-RFS:RF TE	0	1,295,000
066000574	CDCR-MC ALCJFP GF LOAN TE	71,000	3,212,000
066000575	JUD-MC: NFOC GF LOAN TE	71,000	721,000
066000580	DMV-DFOR GF Loan TE	59,000	59,000
066000592	JUD-MC:NUC GF LOAN TE	285,000	674,000
066000598	NVASHL,TURLOCK: LR GF LOAN TE	1,048,000	1,048,000
066000600	U/F 0660008-5225 CIW:HCFIP	9,000	9,000
066000603	U/F 0660002-0250 GCRAWC TE	21,000	21,000
066000608	U/F 0660143-3540 FAWN LDG FIRE	4,000	4,000
066000612	U/F 0660008-5225 RJD SD: HCFIP	12,000	12,000
066000614	U/F 0660008-5225 MCSP: HCFIP	17,000	17,000
066000616	U/F 0660008-5225 FSP: HCFIP	10,000	10,000
066000617	U/F 0660010-5225 YCJP-TE	8,000	8,000
066000618	U/F 0660010-5225 KCJP-TE	40,000	40,000
066000619	U/F 0660008-5225 OCJP-TE	51,000	51,000
066000621	U/F 0660002-0250 RC:NM-CCC	20,000	244,000
066000622	U/F 0660005-3340 CCC-RC U RERC	29,000	29,000
066000624	U/F 0660013-7760 SAC REG: RBR	224,000	224,000
066000626	U/F 0660160-6870 LT CCSHP TE	78,000	78,000
066000628	U/F 0660008-5225 SQ RCEVC TE	381,000	9,560,000
066000629	U/F 0660013-7760 SR: JUBR TE	69,000	69,000
066000630	U/F 0660002-0250 SC: SRC TE	190,000	618,000
066000632	U/F 0660008-5225 CMC, SLO HCFI	13,000	15,000
066000640	U/F 0660008-5225 CCWF: HCFIP	1,000	1,000
066000642	U/F 0660008-5225 CORR TF:HCFIP	1,000	1,000

066000643	U/F 0660008-5225 SVSP: HCFIP	3,000	3,000
066000644	U/F 0660008-5225 SCC: HCFIP	15,000	15,000
066000645	U/F 0660008-5225 CCI: HCFIP	1,000	1,000
066000649	U/F 0660008-5225 WSP:HCFI	1,000	1,000
066000650	U/F 0660008-5225 HDSP:HCFI	1,000	1,000
066000651	U/F 0660160-6870 LT CCSHP TX	217,000	217,000
066000653	U/F 0660008-5225 CCC:HCFI	29,000	29,000
066000662	U/F 0660704-4440 PATTON	7,000	7,000
066000664	U/F 0660713/098-3540 BUTTE	2,000	2,000
066000666	U/F 0660705/235-5225 CMC:KIT	13,000	13,000
066000667	U/F 0660143-3540 Las Posadas	1,000	1,000
066000668	U/F 0660XXX-3540 RFS-RF	5,000	5,000
066000674	U/F 0660008-5225 FSP HCFIP	1,000	1,000
066000675	U/F 0660008-5225 CASPSAC HCFIP	5,000	5,000
066000677	U/F 0660002-0250 NSCTHS TE	13,000	13,000
066000678	U/F 0660007-3540 DFFP:PFPS TE	1,000	1,000
066000732	REV-2016 SER C-RFNDING VAR	9,000	9,000
066000733	REV-2016 SER D-RFNDING VAR	1,000	1,000
066000762	Rev Fund 2013 Ser-B CDCR	43,000	0
066000808	CONTINGENCY-2019 SER C-VAR TE	4,000	4,000
066000871	ADMIN FEES & INSURANCE	244,000	276,000
066000888	BAB EXP. PER SPWB	4,000	4,000
066000891	COI - 2026 SER A - VARIOUS TE	6,000	8,000
066000892	COI-2026 SER B-VAR TAX	1,000	1,000
066000927	REV-04 SER B-VAR COM COLL PROJ	3,000	3,000
066000980	REV-07 SER B-COMM COLL PROJ	569,000	4,000
066800200	Rev Fund 2023 Ser D - Var TE	3,000	3,000
066800201	REV-2021 SER C-VAR TE	17,000	17,000
066800209	REV-2014 SERIES E	2,616,000	0
066800210	REV-2015 SERIES B LOS BANOS CT	2,000	2,000
066800211	REV-2018 SER C-CDCR TE	2,000	2,000
066800214	REV-2021 SER B-RFNDING VAR TE	18,000	18,000
066800215	REV-2022 SER D-CARB TE	23,000	23,000
066800216	Rev-2023 Ser A-TCJP TE	1,000	1,000
066800235	Rev-2024 Ser D-Rfnding Var TE	1,000	1,000
066800236	REV-2025 SER C-VAR TE	3,000	3,000
066800237	REV-2026 SER A-VAR TE	5,136,000	0
066800320	U/F 0668005-8955 Y:CWDSR	2,000	2,000
066800328	U/F0668012-6770 POMONA BAB SUB	1,000	1,000
066800329	U/F 0668009-5225 KINGS:JA TE	9,000	9,000
066800334	U/F 0668020-5227 TCJP-TE	1,000	1,000
066800335	U/F 0668020-5227 NCALCJF TE	1,000	1,000
066800337	U/F 0668016-7760 SR: NOSOCLAB	57,000	57,000
066800338	U/F 0668015-3900 CARB SCMNC TE	23,000	23,000
066800339	U/F 0668020-5227 BSCE: VJP-TE	5,000	5,000
066800340	U/F 0668020-5227 BSCE: YJP-TE	42,000	42,000
066800341	U/F 0668020-5227 PCJP-TE	13,000	13,000
066800342	U/F 0668009-5225 OCALCJFP-TE	40,000	40,000
066800344	U/F 0668020-5227 NAPACJP TE	60,000	60,000
066800345	U/F 0668020-5227 SB863 NALCJF	1,000	1,000
066800346	U/F 0668020-5227 SB 844 NALCJF	10,000	10,000
066800347	U/F 0668020-5227 SB 863 PALCJF	8,000	8,000

066800348	U/F 0668020-5227 SB 844 PALCJF	26,000	26,000
066800349	U/F 0668020-5227 SB 863 YALCJF	38,000	38,000
066800351	U/F 0668020-5227 BUTTE TE	23,000	23,000
066800352	U/F 0668020-5227 SJ JP TE	40,000	40,000
066800420	U/F 0668009-5225 TCALCJ TE	18,000	18,000
066800502	PMIB 2560004/0668001-3540	12,000	12,000
066800511	PMIB 2560001/0668020-5227	78,000	78,000
066800557	BS&CC-SB 863 MALCJF GF LOAN TE	58,000	58,000
066800561	BS&CC-SB 863 CALCJF GF Loan TE	33,000	33,000
066800564	BS&CC-SB863 ACJP GF Loan TE	23,000	23,000
066800565	BS&CC-SB1022 TCJP GF Loan TE	24,000	24,000
066800566	BS&CC-SB844 EDCJP GF Loan TE	102,000	102,000
066800567	BS&CC-SB844 MALCJF GF Loan TE	9,000	9,000
066800568	BSCC-SB 844 MALCJF GF LOAN TE	78,000	78,000
066800660	U/F 0668014-5225 ISPHVACS	6,000	6,000
0678	Correctional Training Rehab RF	38,675,000	27,742,000
0679	State Water Quality Control Fu	1,865,000	734,000
0687	Donated Food Revolving Fund	227,000	349,000
0691	Water Resources Revolving Fund	75,371,000	112,539,000
069800001	BD EXP-CA HOUS FINANCE AGY	2,306,000	8,000,000
069800008	HOME PURCHASE ASSISTANCE PRG	1,000	0
0702	Consumer Affairs Fund	36,881,000	14,352,000
0704	Accountancy Fund	2,210,000	2,004,000
0706	Architects Board Fund, Califor	137,000	660,000
0717	Cemetery and Funeral Fund	747,000	774,000
0735	Contractors License Fund	23,892,000	22,915,000
0741	Dentistry Fund, State	2,003,000	2,042,000
074900302	Adv Rfndg Escrow TX 03/25	2,000	2,000
074900388	CURR RFNDG ESCROW TE 05/26	2,000	2,000
074900389	CURR RFNDG ESCROW COI TE 05/26	0	77,000
074900390	CURR RFNDG ESCROW TE 08/26	15,000,000	0
0755	Licensed Midwifery Fund	8,000	82,000
0757	Landscape Architects Fd, CA Bd	138,000	147,000
0758	Contingent Fd Medic Brd of CA	11,532,000	11,825,000
0759	Physical Therapy Fund	913,000	922,000
0761	Registered Nursing Fund, Board	80,487,000	71,391,000
0763	Optometry Fund	362,000	386,000
0767	Pharmacy Board Contingent Fund	3,475,000	4,286,000
0770	Prof Engineer Land Surv Geo FD	1,490,000	1,238,000
0771	Court Reporters Fund	174,000	132,000
0773	Behavioral Science Examiner Fd	21,635,000	21,571,000
0775	Structural Pest Control Fund	535,000	741,000
0777	Veterinary Medical Bd Contg Fd	883,000	967,000
0779	Vocation Nursing Psych Tech Fd	22,656,000	22,379,000
0803	State Children'S Trust Fund	6,000	35,000
0813	Self-Help Housing Fund	883,000	1,154,000
081400003	DEPARTMENT OF MENTAL HEALTH	0	2,000
0815	Judges' Retirement Fund	18,286,000	35,760,000
0820	Legislators Retirement Fund	581,000	559,000
0821	Flexelect Benefit Fund	4,724,000	1,659,000
0822	Public Employees' Health Care	394,141,000	398,700,000
0829	Health Professions Education F	17,000	0

0830	Public Employees' Retirement F	4,350,177,000	4,311,141,000
0833	Annuitants' Health Care Covera	194,192,000	184,933,000
0834	Medi-Cal Inpatient Pymt Adjust	387,000	2,000
0835	Teachers' Retirement Fund	147,892,000	218,456,000
0840	Motorcyclist Safety Fund, Cal	167,000	169,000
084700256	US DOT ASSET FORFEITURE ACCT	19,000	39,000
0849	Replacement Benefit Custodial	401,000	3,421,000
0865	Mental Health Managed Care Dep	25,967,000	27,811,000
0872	Mental Health Facil Fd, St Hos	14,909,000	28,780,000
0884	Judges' Retirement System II F	40,589,000	33,926,000
0886	California Seniors Special Fun	12,000	57,000
090400001	CA Health Fac Fin Auth-Other	738,000	426,000
090400002	CA Health Fac Fin-Hosp Equip	1,139,000	0
0908	School Employees Fund	2,534,000	15,403,000
0910	Condemnation Deposits Fund	48,972,000	31,204,000
0911	Educational Facilities Authori	23,000	89,000
0913	Industrial Relations Unpaid Wa	96,000	237,000
0914	Bay Fill Clean-Up And Abatemen	8,000	16,000
091500001	Deferred Comp/IRC 457 Plan	857,000	1,172,000
091500002	Deferred Comp/IRC 401K Plan	678,000	210,000
091500003	Deferred Comp/Pst Plan	200,000	58,000
0917	Inmate Welfare Fund	7,753,000	9,165,000
0918	Ca Small Business Expansion Fu	67,000	331,000
0920	Litigation Deposits Fund	2,201,000	4,111,000
0927	Joe Serna, Jr. Farmworker Hous	2,262,000	568,000
0928	Forest Resources Improvement F	68,000	338,000
0929	Housing Rehabilitation Loan Fu	80,841,000	28,165,000
093000002	Conduit Bond Financing Pgm Fd	50,000	461,000
093000025	Small Business Assist Acct	198,000	397,000
0932	Trial Court Trust Fund	483,222,000	674,160,000
0933	Managed Care Fund	9,012,000	13,515,000
0938	Rental Housing Construction Fu	24,000	42,000
094200019	ENDOWMENT FUND-EXPENDABLE	0	15,000
094200026	EARTHQUAKE RESEARCH & PROJECTS	0	38,000
094200028	DISABILITY INSURANCE VOL PLAN	1,517,000	0
094200040	LOTTERY RETAILERS DEPOSITS	3,000	30,000
094200053	CA STATE SUMMER SCH FOR ARTS	2,000	543,000
094200056	ENVIRON MITIGATION TRUST ACC	248,000	295,000
094200063	CORR ASSET FORT FD ACC-STATE	1,000	0
094200070	CHP SEIZED MONIES 2720	84,000	4,000
094200108	FED ASSET FORFEITURE ACCOUNT	7,000	0
094200116	F&G MITIGATION ENDOWMENT PRINC	856,000	0
094200117	F&G MITIGATION EXPENDABLE FDS	42,000	905,000
094200125	CASH IN LIEU OF BONDS-CONTRACR	50,000	72,000
094200128	SELF-INSURED & INSURED EMPLYRS	186,000	16,508,000
094200130	RESTITUTIONS ADM COST FUND	1,000	191,000
094200142	PRIV TRAUMA HOSP INTER-GOV TRF	52,572,000	1,982,000
094200153	DMV CASH BOND DEPOSITS	0	158,000
094200167	HELP AMERICA VOTE 2002-SEC 251	0	92,000
094200191	ADMINISTRATION OF JUSTICE FUND	0	5,000
094200214	DEFINED RET PLAN CA JOCKEYS	65,000	0
094200217	TRAINER AUDITS & GAMBLING PREV	32,000	18,000

094200222	INTERNAL DEPTL QUALITY IMPROVE	792,000	261,000
094200229	Public Contractors Escrow Acct	82,000	1,993,000
094200236	Securities Cash Deposit	90,800,000	46,000,000
094200305	THE FORST LGCY PG STWSP FD	0	164,000
094200308	US TRSURY ASSET FORFEITUR ACCT	103,000	0
094200320	ASSET FORFEITURE-FED JUSTICE	42,000	0
094200341	RINC ISLD LSE ABDMT&DCOM PROG	0	78,000
094200348	HAVA ELECT SECUR GRNT-SEC 101	0	565,000
094200359	PASSENGER RAILCARS RETENTION	123,000	372,000
094200382	EVIDENCE ACCT CANNIBIS CONTROL	20,000	0
094200387	DCC-STATE ASSET FORFEIT ACCT	812,000	0
094200402	2024 HAVA Election Security Gr	0	80,000
094200601	HLTH FAC CITATION PENALTIES	448,000	234,000
094200604	ASSET FORFEITURE 2720	36,000	0
094200605	FEDERAL CITATION PENALTIES	13,000	96,000
0943	Land Bank Fund	166,000	17,000
0948	CSU Trust Fund	1,142,209,000	662,255,000
0950	Public Employees Contingency R	716,035,000	803,379,000
0952	State Park Contingent Fund	382,000	515,000
0960	Student Tuition Recovery Fund	14,000	203,000
0965	Timber Tax Fund	2,006,000	121,000
0972	Manufactured Home Recovery Fun	21,000	0
0985	Emergency Housing Assistance F	71,000	143,000
1008	Firearms Safety And Enforcemen	136,000	273,000
103000001	Consumer Privacy SubFund	105,000	15,000
103000002	Consumer-Privacy GRNT SUBFUND	6,000	0
1031	CA Inst Regn Med Lic Rev Roylt	0	50,000
3002	Electrician Certification Fund	242,000	102,000
3004	Garment Industry Regulations F	152,000	11,000
3010	Pierces Disease Management Ac	53,000	791,000
3015	Gas Consumption Surcharge Fund	94,134,000	74,852,000
3016	Missing Persons DNA Data Base	320,000	103,000
3017	Occupational Therapy Fund	361,000	334,000
3018	Drug And Device Safety Fund	624,000	1,172,000
3022	Apprenticeship Training Contr	3,418,000	439,000
3023	Wic Manufacturer Rebate Fund	11,980,000	11,998,000
3025	Abandoned Mine Reclamation & M	35,000	95,000
3030	Workers' Occupational Safety &	116,000	59,000
3036	Alcohol Beverage Control Fund	7,556,000	7,748,000
3037	Court Facilities Construction	28,048,000	52,659,000
3039	Dentally Underserved Account	2,000	4,000
3042	Victims Of Corporate Fraud Com	392,000	61,000
3046	Oil, Gas, And Geothermal Admin	15,035,000	17,460,000
3053	Public Rights Law Enforcement	204,000	408,000
3056	Safe Drinking Water And Toxic	329,000	73,000
3057	Dam Safety Fund	907,000	469,000
3058	Water Rights Fund	1,556,000	902,000
3060	Appellate Court Trust Fund	557,000	954,000
3062	Energy Facility License And Co	252,000	922,000
3064	Mental Health Practitioner Edu	1,000	16,000
3065	Electronic Waste Recovery & Re	3,855,000	6,088,000
3066	Court Facilities Trust Fund	3,605,000	17,998,000

3067	Cigarette&Tob Prod Compliance	1,091,000	296,000
3068	Vocational Nurse Education Fun	2,000	4,000
3069	Naturopathic Doctors Fund	93,000	93,000
3071	Car Wash Worker Restitution Fu	24,000	0
3072	Car Wash Worker Fund	32,000	316,000
3078	Labor And Workforce Developmen	20,459,000	5,547,000
3079	Childrens Medical Services Re	7,725,000	7,725,000
3080	AIDS Drug Assistance Program R	788,000	47,695,000
3081	Cannery Inspection Fund	337,000	1,149,000
3084	State Certified Unified Progra	56,000	483,000
3085	Behavioral Health Services Fd	2,736,292,000	4,006,770,000
3086	DNA Identification Fund	3,680,000	866,000
3087	Unfair Competition Law Fund	718,000	1,436,000
3088	Registry of Charities Fundrsrs	135,000	269,000
3089	Public Utilities Commission Pu	486,000	6,026,000
3097	Private Hospital Supplemental	118,400,000	0
3098	State Dept Of Public Health Li	30,711,000	51,652,000
310000001	DWR ELECTRIC POWER FUND	16,000	50,000
310000002	OPERATING ACCOUNT	0	3,000
3101	Analytical Laboratory Account,	3,000	6,000
3103	Hatchery And Inland Fisheries	4,439,000	957,000
3108	Professional Fiduciary Fund	132,000	106,000
3109	Natural Gas Subaccount	34,235,000	35,877,000
3114	Birth Defects Monitoring Progr	412,000	277,000
3117	Alternative & Renewable Fuel &	7,010,000	5,242,000
3119	Air Quality Improvement Fund	2,425,000	113,000
3121	Occupational Safety And Health	2,835,000	3,812,000
3122	Enhanced Fleet Modernization S	2,777,000	747,000
3133	Managed Care Administrative Fi	598,000	0
3137	Emergency Medical Technician C	257,000	68,000
3140	Dental Hygiene Fund, State	2,833,000	2,793,000
3141	California Advanced Services F	1,081,000	2,254,000
3145	Underground Storage Tank Petro	0	1,271,000
3147	St Water Pollution Control Rev	10,000	370,000
3150	State Public Works Enforcement	1,000,000	753,000
3152	Labor Enforcement And Complian	3,331,000	3,493,000
3153	Horse Racing Fund	5,453,000	1,158,000
3158	Hospital Quality Assurance Rev	2,184,679,000	25,000
3160	Wastewater Operator Certificat	91,000	32,000
3175	California Health Trust Fund	96,353,000	92,208,000
3200	Calworks Maintenance Of Effort	0	194,000
3205	Appliance Efficiency Enforceme	94,000	253,000
3209	Hlth Plan Improvement Trust FD	109,000	219,000
3210	Davis-Dolwig Acct, Ca Water Re	0	7,500,000
3211	Electric Program Investment Ch	9,107,000	19,747,000
3228	Greenhouse Gas Reduction Fund	7,688,000	353,920,000
3237	Cost Of Implementation Acct, A	29,637,000	14,869,000
3240	Secondhand Dealer And Pawnbrok	8,000	16,000
3244	Political Dsclose, Acctabltly,	25,000	5,000
3252	CURES Fund	539,000	99,000
3254	Bus Pgms Modernization Fd	377,000	0
3255	Home Care Fund	694,000	0

3261	Vessel Operator Cert. Account	137,000	49,000
3263	CollegeAccessTaxCreditFund	20,000	47,000
3268	SrCitiznsandDisabldCitPropTxFd	291,000	85,000
3285	Electronic Recording Auth Fund	4,000	7,000
3288	Cannabis Control Fund	8,207,000	68,843,000
3290	Road Maint and Rehab Acct, STF	368,560,000	1,674,323,000
3291	Trade Corridor Enhance Acct	32,768,000	100,074,000
3296	Flood Risk Management Fund	54,000	0
3297	MajorLeagueSportingEventRaffl	7,000	15,000
3299	Oil Gas Envir Remediation Acnt	31,000	1,000
3300	Ammunition Vendors Sp Accnt	2,000	9,000
3301	Lead-Acid Battery Cleanup Fund	2,635,000	2,543,000
3303	Ammu Safe and Enforcement FD	41,000	278,000
3317	Building Homes and Jobs Trust	23,300,000	45,893,000
3320	Justice Tobacco Tax Act	135,000	504,000
3330	TNC Access for All Fund	0	15,310,000
3352	Cannabis Tax Parks Rec Alloca	0	900,000
335700001	SUPP HOUSING PROGRAM SUBACCT	11,624,000	11,624,000
335700002	ADMINISTRATIVE EXPENSE FUND	25,000	0
335700003	SENIOR INTEREST ACCOUNT	4,428,000	0
335700004	SENIOR PRINCIPAL ACCOUNT	7,171,000	0
3360	Financial Empowerment Fund	5,000	20,000
3363	Financial Protection Fund	15,196,000	16,163,000
3364	Dept Fish Wildlife CA Envr Act	445,000	147,000
3371	Aliso Canyon Recovery Account	0	12,000
3372	Data Brokers' Registry Fund	177,000	257,000
3373	Build Initiative Low-Ems Dvlp	67,000	981,000
3387	Certified Vet Srvs Provdr Prgm	0	2,382,000
3390	Mercury Thermostat Collection	4,000	10,000
3392	Nesting Bird Habitat Incentive	376,000	566,000
3403	HOPE for Children Trust Acct	15,000,000	51,000
3409	Digital Divide Account	0	25,000
3420	MediCal County Behavioral Hlth	230,443,000	538,716,000
3430	Western Joshua Tree Consvrt Fd	584,000	0
3438	Household Goods and Service Fd	1,462,000	1,495,000
3439	Pilot Boat Surcharge Account	1,106,000	542,000
3440	Unflavored Tobacco List Fd, CA	14,000	6,000
3486	Recovery Account, Real Estate	21,000	0
602900356	U/F 6029XXX-XXXX CP Taxable	695,000	586,000
602900362	U/F 6029XXX-XXXX CP TE	0	655,000
603100349	U/F 6031XXX-XXXX CP TE	0	1,186,000
603100368	U/F 6031XXX-XXXX CP Taxable	0	39,000
603600316	Proc 6036001-6350 12/10 Tax	9,000	0
603600367	U/F 6036001-6350 Apr 2018 Tax	16,000	0
603600391	U/F 6036001-6350 Sept 2011 Tax	12,000	0
604100347	U/F 6041003-6870 CP TE	8,000,000	7,146,000
604300307	U/F 6043001-2665 CP Taxable	4,834,000	2,691,000
604400318	U/F 6044001-6350 NOV 14 TX	7,000	0
604400320	PROC 6044001-6350 12/10 TAX	79,000	0
604400321	U/F 6044001-6350 SEPT 2011 TAX	49,000	0
604400366	U/F 6044001-6350 NOV 2015 TAX	92,000	0
604400369	U/F 6044001-6350 APR 2014 TAX	40,000	0

604400372	U/F 6044001-6350 APR 09 BAB	19,000	0
604700108	OTHER DONATIONS	0	204,000
604700109	CIRM GENERAL ADMIN COSTS	95,000	95,000
604700368	U/F 6047001-6445 CP TAXABLE	83,000	270,000
605100353	U/F 6051XXX-XXXX CP TAXABLE	1,000	310,000
605100357	U/F 6051XXX-XXXX CP TE	4,029,000	8,344,000
605200382	U/F 6052XXX-XXXX CP TE	0	1,074,000
605700300	U/F BONDS 6350-6057001(K-12)	29,000	0
605700303	U/F 6057001-6350 APR 09 TAX	2,000	0
605700315	U/F 6057001-6350 OCT 09 TAX	40,000	0
605700325	PROC 6057001-6350 10/11 TAX	24,000	0
605700327	U/F 6057001-6350 APR 15 TAX	36,000	0
605700335	PROC 6057001-6350 12/10 TAX	104,000	0
605700336	U/F 6057001-6350 NOV 14 TX	26,000	0
605700337	U/F 6057001-6350 APR 16 TX	142,000	0
606600325	U/F 6066001-2240 CP TAXABLE	0	400,000
607900310	U/F 6079001-0977 CP TE	400,000	0
608200304	U/F 6082001-2240 CP TAXABLE	0	4,380,000
608200305	U/F 6082002-8955 CP TAXABLE	50,000	61,000
608300301	U/F 6083001-3860 CP TE	0	2,583,000
608300302	U/F 6083XXX-XXXX CP TE	12,360,000	125,000
608300304	U/F 6083XXX-XXXX CP TAXABLE	0	3,536,000
608300318	U/F 6083001-3860 Apr 2025 TE	0	5,870,000
608400005	PROGRAM ADMINISTRATIVE ACCT TX	109,000	218,000
608400006	PROGRAM AWARD FUNDING ACCT TAX	0	14,715,000
608400007	CAPITAL OP SUBSIDY RSV ACCT TX	0	1,384,000
608600318	U/F 6086001-6350 MAR 2019 TAX	176,000	0
608600319	U/F 6086001-6350 OCT 2020 TAX	137,000	0
608600320	U/F 6086001-6350 MAR 2021 TAX	203,000	0
608600321	U/F 6086001-6350 OCT 2019 TAX	139,000	0
608600327	U/F 6086001-6350 Nov 2021 Tax	62,000	0
608600330	U/F 6086001-6350 Nov 2022 Tax	8,000	0
608600333	U/F 6086001-6350 OCT 2023 TAX	56,000	0
608600334	U/F 6086001-6350 NOV 2024 TAX	8,000	0
608700308	U/F 6087001-6870 Apr 2025 TE	0	42,224,000
608800301	U/F 6088XXX-XXXX CP TE	13,000	937,000
608800302	U/F 6088XXX-XXXX CP TAXABLE	15,000	852,000
608800306	U/F 6088001-3790 68Sep 2023 TE	0	1,000
608800309	U/F 6088001-3790 Apr 2025 TE	0	170,000
608800310	U/F 6088001-3790 MAR 2026 TE	0	36,874,000
608900304	U/F 6089001-2240 Mar 25 TX	0	35,554,000
609000300	U/F6090001-0977 MAY 19 CP TE	20,400,000	0
609100312	U/F 6091001-6445 MAR 25 TX	0	2,034,000
609100315	U/F 6091001-6445 APR 26 TX	1,677,000	26,781,000
609200302	U/F 6092001-2240 Apr 25 TE	0	54,554,000
609200303	U/F 6092001-2240 SEPT 25 TE	0	1,496,000
609200305	U/F 6092001-4260 OCT 25 TE	0	9,167,000
609300300	U/F 6093001-3790 CP TE	0	134,000
609300301	U/F 6093001-3790 CP TAXABLE	0	5,533,000
609300302	U/F 6093001-3790 MAR 2026 TE	8,000	9,874,000
609400300	U/F 6094001-6350 SEPT 25 TE	0	3,419,000
609400301	U/F 6094001-6350 MAR 2026 TE	0	64,875,000

609500300	U/F 6095001-6870 CP TE	12,000,000	4,637,000
609500302	U/F 6095001-6870 CP TE	6,000,000	8,821,000
8001	Teachers' Health Benefits Fund	1,612,000	18,000
8004	Child Support Collections Reco	5,991,000	0
8013	Environmental Enforcement & Tr	7,000	0
8018	Salton Sea Restoration Fund	52,000	196,000
802600001	Petro Underground Storge TK FN	418,000	1,472,000
802900023	Dept of Conservation Advance	0	117,000
8031	Child Support Payment Trust Fu	145,686,000	137,787,000
8032	Oil Trust Fund	5,000,000	0
8038	Donate Life California Trust S	0	387,000
8041	Teachers' Deferred Compensatio	1,242,000	35,000
8047	Sea Otter Fund, California	3,000	32,000
8048	Central Coast State Vet Cemete	18,000	0
8049	Vision Care Program For State	2,365,000	0
8051	Cash For College Fund	154,000	0
806200002	FIRE AND HAZARD	729,000	472,000
806200003	DISASTER INDEMNITY	368,000	0
806200004	MORTGAGE RESERVE	0	1,000
8075	School Supplies For Homeless C	2,000	4,000
8109	Vets Home Morale Wel Rec Sp Fd	99,000	0
8111	CalSavers Retire Saving Admin	138,000	248,000
8117	Native CA Wildlife Rehab Vol	0	3,000
8129	School Energy Efficiency Prgm	10,000	19,298,000
8132	CA Investment and Innovation	0	179,000
8506	Coronavirus Fiscal Recovery Fd	33,000	0
9250	Boxers Pension Fund	6,000	48,000
9251	CA Employer Pension Trust Fund	7,875,000	10,977,000
9331	High-Speed Rail Property Fund	237,000	213,000
933200001	ALT ENERGY ADV TRANSP FIN AUTH	748,000	543,000
933300001	COLLECTION ACCOUNT	96,245,000	91,753,000
933300005	ADMIN & OPERATING COST ACCOUNT	38,000	243,000
9334	Climate Catalyst Revolv Loan	0	82,000
933600001	California Housing Finance Agy	0	65,000,000
9728	Judicial Branch Workers' Compe	0	1,515,000
9730	Technology Services Revolving	45,435,000	40,766,000
9731	Legal Services Revolving Fund	2,952,000	5,912,000
9733	Court Facilities Architecture	0	1,157,000
9739	Water Pollution Control Revolv	52,000	833,000
9740	Central Service Cost Recovery	292,283,000	8,007,000
9741	Energy Efficient State Propert	978,000	0
Grand Total		26,829,503,000	26,377,633,000

SURPLUS MONEY INVESTMENT FUND REQUESTS

There are no requests this month.

NEW COMMERCIAL PAPER ISSUERS

Pooled Money Investment Board Meeting

Proposed Commercial Paper Issuers

September 16, 2026

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

Wells Fargo Securities, LLC

Wells Fargo Securities, LLC is a registered broker-dealer and a wholly-owned subsidiary of Wells Fargo & Company, a leading global financial services firm and one of the largest banking institutions in the United States.

Wells Fargo Securities 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 Wells Fargo Securities, LLC Commercial Paper Program benefits from Wells Fargo & Co.'s full and unconditional guarantee and is highly rated at A-1/P-1/F1+ by S&P, Moody's, and Fitch, respectively. Wells Fargo's overall credit profile remains stable, supported by solid funding and liquidity.

Wells Fargo has a long-standing relationship with the State Treasurer's Office as both a broker-dealer and an approved issuer in certificate of deposits for the Pooled Money Investment Account.

Adding Wells Fargo Securities, LLC to the list of approved investments would provide additional diversity in short-term Prime investment options for the Pooled Money Investment Account.

LOAN REQUESTS

There are no requests this month.