

**P. M. I. B.**

**Wednesday, November 19, 2025**

**10:00 a.m.**

## DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

November 19, 2025

(Dollars in Billions)

	10/31/25	09/30/25	Change From Prior Month	10/31/24
<b>Total Portfolio</b>				
Amount	\$156.159	\$161.691	(\$5.532)	\$155.920
Effective Yield	4.121%	4.186%	-0.065%	4.506%
Quarter-to-date Yield	4.150%	4.241%	-0.091%	4.518%
Year-to-date Yield	4.219%	4.241%	-0.022%	4.547%
Average Life (in days)	258	254	4	257
<b>PMIA Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.263	\$0.263	\$0.000	\$0.194
Disbursed	\$0.169	\$0.162	\$0.007	\$0.085
<b>Local Agency Investment Fund</b>				
Deposits	\$21.835	\$21.901	(\$0.066)	\$19.518
Number of Participants	2,331	2,331	0	2,337

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on November 19, 2025, has determined and designated the amount of money available for deposit and investment as of November 7, 2025, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services 108,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	11/17/2025	11/21/2025	\$ 715,733,000	\$ (4,808,315,000)	\$ 5,282,000,000	\$ 473,685,000
(2)	11/24/2025	11/28/2025	\$ (4,892,621,000)	\$ (9,700,936,000)	\$ 5,282,000,000	\$ (4,418,936,000)
(3)	12/1/2025	12/5/2025	\$ (405,099,000)	\$ (10,106,035,000)	\$ 5,282,000,000	\$ (4,824,035,000)
(4)	12/8/2025	12/12/2025	\$ 4,117,517,000	\$ (5,988,518,000)	\$ 5,282,000,000	\$ (706,518,000)
(5)	12/15/2025	12/19/2025	\$ 3,730,325,000	\$ (2,258,193,000)	\$ 5,282,000,000	\$ 3,023,807,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance 108,000,000.

Dated: November 19, 2025

POOLED MONEY INVESTMENT BOARD:

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Chair

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Member

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Member

**POOLED MONEY INVESTMENT ACCOUNT**

**INTEREST BEARING DEMAND DEPOSIT  
ACCOUNTS REPORT**

**November 19, 2025**

	<b>10/31/2025</b>	<b>9/30/2025</b>
<b>JPMorgan Chase Bank</b>		
Average Daily Balance	\$517,741,935	\$392,666,667
Effective Rate	4.09%	4.33%
<b>BMO Bank, N.A.</b>		
Average Daily Balance	\$447,741,935	\$409,666,667
Effective Rate	4.09%	4.33%
<b>US Bank</b>		
Average Daily Balance	\$525,709,677	\$421,333,333
Effective Rate	4.09%	4.33%

**SURPLUS MONEY DECLARATION AND  
REDUCTION**

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

**DECLARATION OF SURPLUS MONEY**

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 18,740,823,000.00*

**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	\$ 19,968,628,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Chair

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 Member

Dated: November 19, 2025

\*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	33,000	0
0006000	DISABILITY ACCESS ACCOUNT	2,707,000	1,750,000
0007000	BREAST CANCER RESEARCH ACCOUNT	497,000	455,000
0009000	BREAST CANCER CONTROL ACCOUNT	327,000	784,000
0012000	ATTY GEN ANTITRUST ACCOUNT	745,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	27,138,000	25,902,000
0016000	SUBSEQUENT INJURIES BENEFITS	4,576,000	63,587,000
0017000	FINGERPRINT FEES ACCOUNT	11,507,000	1,724,000
0018000	SITE REMEDIATION ACCOUNT	844,000	1,679,000
0023000	FARMWORKER REMEDIAL ACCOUNT	32,000	8,000
0028000	UNIFIED PROGRAM ACCOUNT	731,000	2,531,000
0032000	FIREARM SAFETY ACCOUNT	32,000	0
0033000	STATE ENERGY CONSER ASST ACCT	755,000	1,590,000
0035000	SURFACE MINING & RECLAMATION	1,607,000	723,000
0041000	AERONAUTICS ACCOUNT	883,000	446,000
0042000	STATE HIGHWAY ACCOUNT	526,220,000	1,107,889,000
0044000	MOTOR VEHICLE ACCOUNT	474,033,000	656,766,000
0046000	PUBLIC TRANSPORTATION ACCT	308,450,000	35,578,000
0048000	TRANSPORTATION REV ACCOUNT	1,367,817,000	706,949,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	277,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	814,540,000	805,634,000
0064000	MOTOR VEHICLE LIC FEE ACCT	73,141,000	76,166,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	32,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	454,000	216,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,968,000	1,516,000
0074000	MEDICAL WASTE MANAGEMENT FUND	347,000	297,000
0075000	RADIATION CONTROL FUND	3,413,000	5,161,000
0076000	TISSUE BANK LICENSE FUND	140,000	0
0078000	GRAPHIC DESIGN LICENSE PLATE F	112,000	76,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	905,000	4,519,000
0082000	EXPORT DOCUMENT PROGRAM FUND	50,000	3,000
0083000	VETERANS SERVICE OFFICE FUND	97,000	465,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	27,000	0
0094000	RETAIL SALES TAX	4,834,000	4,528,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,600,000	1,112,000
0099000	HEALTH STATISTICS SPEC FUND	2,034,000	2,538,000
0100000	CALIF USED OIL RECYCLING FUND	1,625,000	499,000
0106000	PESTICIDE REGULATION FUND	9,872,000	11,970,000
0108000	ACUPUNCTURE FUND	390,000	203,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,906,000	16,877,000
0115000	AIR POLLUTION CONTROL FUND	23,039,000	310,000
0121000	HOSPITAL BUILDING FUND	59,599,000	14,435,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	6,000	10,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	1,000
0129000	WATER DEVICE CERT SPEC ACC	24,000	8,000
0132000	WORKERS COMP MNGDCARE FUND	7,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	58,579,000	88,665,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,622,000	10,396,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0141000	SOIL CONSERVATION FUND	106,000	502,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	274,000	0
0143000	CA HEALTH DATA & PLANNING FD	9,181,000	4,723,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	506,000	271,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	61,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	1,603,000	1,283,000
0163000	CCRC OVERSIGHT FUND	123,000	233,000
0166000	CERTIFICATION ACCT-CONS AFF FD	36,000	97,000
0168000	STRUCTURAL PEST CONTROL	35,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	312,000	274,000
0171000	CALIF DEBT & INVEST ADV COMM	283,000	279,000
0172000	DEV DISABILITIES PROGRAM DEV	23,000	0
0177000	FOOD SAFETY FUND	1,003,000	1,136,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	661,000	506,000
0181000	REGISTERED NURSE EDUCATION	660,000	0
0183000	ENVIRON ENHANC MIT DEMO PGM FD	648,000	324,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,369,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	39,384,000	66,383,000
0191000	FAIR AND EXPOSITION FUND	266,000	0
0193000	WASTE DISCHARGE PERMIT FUND	4,370,000	22,652,000
0194000	EMERG MED SRVS TRNG PGM APROV	31,000	40,000
0198000	CA FIRE & ARSON TRAINING FD	530,000	315,000
0203000	GENETIC DISEASE TESTING FUND	8,319,000	8,977,000
0207000	FISH & WILDLIFE POLLUTION ACCT	38,000	21,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	58,000	2,056,000
0210000	OUTPATIENT SETTING FUND	8,000	0
0211000	CA WTRFOWL HAB PRESERVATION	25,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	18,000	15,000
0214000	RESTITUTION FUND	3,777,000	7,473,000
0217000	INSURANCE FUND	18,498,000	25,833,000
0223000	WORKERS' COMP ADMIN REVOLV FD	32,069,000	80,309,000
0226000	CA TIRE RECYCLING MGMT FUND	13,810,000	908,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,690,000	4,650,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	10,218,000	9,220,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	1,750,000	3,940,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,279,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	937,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	670,000	2,650,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	466,000	483,000
0236000	CIGARET. &TOB./UNALLOCATED	2,434,000	5,305,000
0238000	VETS CEMETERY PERPETUAL MAINT	36,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,910,000	1,144,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	310,000	36,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	12,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,278,000	1,002,000
0247000	DRINKING WATER OPERATOR CERT	183,000	142,000
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0259000	SUPPLEMENTAL CONTRIB PROG FUND	11,000	11,000
0261000	OFF HIGHWAY LICENSE FEE	64,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	8,837,000	9,910,000
0264000	OSTEOPATHIC MED BD CONTINGENT	343,000	427,000
0266000	INLAND WETLANDS RESTORATION FD	40,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	18,471,000	9,168,000
0270000	TECHNICAL ASSISTANCE FUND	3,202,000	14,268,000
0271000	CERTIFICATION FUND	331,000	1,045,000
0272000	INFANT BOTULISM TRTMT & PREV	1,689,000	1,522,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	177,000	146,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	97,000	0
0277000	BIMETAL PROCESSING FEE ACCT	1,095,000	84,000
0278000	PET PROCESSING FEE ACCT	20,714,000	9,642,000
0279000	CHILD HEALTH & SAFETY FUND	289,000	1,639,000
0280000	PHYSICIAN ASSISTANT FD	302,000	393,000
0281000	RECYCLING MARKET DEV REV LOAN	855,000	0
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	234,000	454,000
0290000	PILOT COMMISSIONERS' SPEC FD	355,000	300,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	161,000	223,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,091,000	328,000
0295000	PODIATRIC MEDICINE FUND	97,000	115,000
0299000	CREDIT UNION FUND	214,000	1,152,000
0300000	PROFESSIONAL FORESTER REGIS	2,000	58,000
0305000	PRIVATE POSTSECONDARY ED	1,512,000	1,344,000
0306000	SAFE DRINKING WATER ACCOUNT	327,000	5,709,000
0310000	PSYCHOLOGY FUND	890,000	473,000
0312000	EMERG MED SVCS PERSONNEL FUND	344,000	787,000
0314000	DIESEL EMISSION REDUCTION FUND	57,000	0
0317000	REAL ESTATE FUND	5,011,000	6,366,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,568,000	181,000
0319000	RESPIRATORY CARE FUND	381,000	252,000
0320000	OIL SPILL PREVENTION & ADMIN	7,399,000	7,473,000
0321000	OIL SPILL RESPONSE TRUST FUND	608,000	913,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	96,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	4,000	0
0326000	ATHLETIC COMMISSION FUND	47,000	234,000
0327000	COURT INTERPRETERS' FUND	65,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	11,451,000	9,735,000
0329000	VEHICLE LICENSE COLLECTN ACCT	11,086,000	14,000,000
0331000	SALES TAX ACCOUNT	229,052,000	372,111,000
0332000	VEHICLE LICENSE FEE ACCOUNT	229,768,000	215,500,000
0335000	REGISTERED ENV HLTH SPECLST FD	63,000	4,000
0336000	MINE RECLAMATION ACCOUNT	56,000	687,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,596,000	1,954,000
0347000	SCHOOL LAND BANK FUND	518,000	242,000
0351000	MENTAL HEALTH SUBACCOUNT-	95,526,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	61,000	0

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0366000	INDIAN GAMING REV SHARING TRST	15,068,000	8,482,000
0367000	INDIAN GAMING SPEC DISTRIB FD	5,544,000	349,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	281,000	214,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	3,313,000	0
0381000	PUB INTEREST R D & D	137,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	739,000	0
0386000	SOLID WASTE DISP CLEANUP TRUST	215,000	449,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	12,936,000	168,000
0392000	ST PARKS AND RECREATION ACCT	82,185,000	57,267,000
0396000	SELF-INSURANCE PLANS FUND	78,000	347,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	73,000	0
0400000	REAL ESTATE APPRAISERS REG FD	371,000	597,000
0402000	SAFE CLEAN WATER SUPPLY	100,000	3,000
0407000	TEACHER CREDENTIALS	4,623,000	4,122,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	27,000
0419000	WATER RECYCLING SUBACCOUNT	683,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	9,525,000	8,476,000
0424000	SEA WATER INTRUSION CONTROL	27,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	4,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	382,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	97,176,000	88,972,000
0447000	WILDLIFE RESTORATION FUND	1,767,000	1,929,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,589,000	849,000
0449000	WINTER RECREATION FUND	26,000	15,000
0452000	ELEVATOR SAFETY ACCOUNT	4,091,000	2,204,000
0453000	PRESSURE VESSEL ACCOUNT	387,000	525,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	6,170,000	1,188,000
0458000	SITE OPERATN & MAINTENANCE ACC	306,000	86,000
0460000	DEALERS RECORD OF SALES SP ACT	725,000	0
0461000	PUC TRANSPORTATION REIMB ACCT	3,602,000	2,150,000
0462000	PUC UTILITIES REIMBMENT ACCT	47,585,000	43,281,000
0464000	HIGH COST FUND A ADM COMM FD	2,133,000	2,432,000
0465000	ENERGY RESOURCES PROGRAMS A/C	593,000	21,137,000
0470000	HIGH-COST FUND-B ADM COMM FD	924,000	269,000
0471000	UNIV LIFELINE TELEP SVC TRST	28,674,000	64,740,000
0478000	VECTORBORNE DISEASE ACCOUNT	9,000	1,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	35,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	104,000	392,000
0483000	DEAF & DESABLED TELECOMM PGM	3,266,000	2,362,000
0492000	STATE ATHLETIC COMM NEURO EXAM	6,000	0
0493000	TELECONNECT FD - ADM COMM FD	5,167,000	2,899,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	2,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	143,000	0
0501000	CALIFORNIA HOUSING FINANCE	64,108,000	5,758,000
0502000	CALIF WATER RESOURCES DEV BOND	107,518,000	119,968,000
0505000	AFFORDABLE STUDENT HOUS REVLV	38,000	0

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0506000	CENTRAL VALLEY WATER PROJ CONS	23,883,000	26,075,000
0507000	CENTRAL VALLEY WATER PROJ REV	58,803,000	47,417,000
0512000	ST COMPENSATION INSURANCE FD	215,248,000	202,427,000
0514000	EMPLOYMENT TRAINING FUND	3,761,000	6,896,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,039,000	2,555,000
0518000	HLTH FAC CONST LOAN INSURANCE	3,432,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	75,000	70,000
0530000	MOBILEHM PK REHAB & PURCHASE F	982,000	2,704,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	5,635,000	19,489,000
0558000	FARM & RANCH SOLID WASTE CLEAN	38,000	0
0562000	STATE LOTTERY FUND	355,828,000	99,920,000
0564000	SCHOLARSHARE ADM FUND	151,000	173,000
0566000	DOJ CHILD ABUSE FUND	37,000	0
0567000	GAMBLING CONTROL FUND	1,680,000	902,000
0569000	GAMBLING CONTROL FINES & PENLT	186,000	0
0571000	UNINSURED EMPLOYERS BENEFITS	552,000	1,212,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	121,000	382,000
0576000	ST UNIV DORMITORY CONSTRUCTN	18,985,000	286,207,000
0578000	ST UNIV DORM INTEREST/REDEMPT	418,395,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,916,000	2,158,000
0585000	COUNTIES CHILDREN & FAMILIES	28,694,000	44,020,000
0587000	FAMILY LAW TRUST FUND	440,000	249,000
0588000	UNEMPLOYMENT COMP DISABL FUND	434,892,000	520,470,000
0590000	VETERANS DEBENTURE REVENUE	156,000	0
0592000	VETS FARM/HOME BUILDING-1943	215,847,000	111,034,000
0600000	VENDING STAND FUND	254,000	374,000
0601000	AGRICULTURE BUILDING FUND	36,000	3,000
0604000	ARMORY FUND	443,000	15,000
0610000	ORIENTATION CNTR BLIND TRUST	6,000	2,000
0617000	STATE WTR. POLLUTION CONTROL	80,831,000	224,174,000
0623000	CA CHILDREN/FAMILIES TRUST FD	16,622,000	35,063,000
0629000	SAFE DRINKING WTR ST REVLV FD	8,535,000	36,035,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,459,000	2,975,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,403,000	395,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,184,000	179,000
0637000	RESEARCH\DEVEL ACCT	1,435,000	946,000
0638000	ADMINISTRATION ACCT	373,000	81,000
0639000	UNALLOCATED ACCOUNT	1,076,000	737,000
0641000	DOMESTIC VIOLENCE RESTRAINING	49,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	12,537,000	27,082,000
0649000	CA INFRASTR & ECON DEVL BANK	69,000	281,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	60,000	52,000
0653000	SEISMIC RETROFIT BOND 1996	15,000	11,000
0658000	UC MERCED	0	78,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	244,635,000	174,260,000
0665000	REHAB REVOLV LOAN GUARANTEE	17,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	54,611,000	9,795,000
0671000	RURAL HEALTH SERVICES ACCOUNT	9,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0672000	CHILD HLTH/DISAB PREV TRMT ACC	13,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	4,000	0
0678000	PRISON INDUSTRIES REVOLV FD	22,170,000	22,573,000
0679000	STATE WATER QUALITY CONTROL	3,285,000	3,685,000
0687000	DONATED FOOD REVOLVING FUND	134,000	905,000
0691000	WATER RESOURCES REVOLVING	152,670,000	184,553,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,434,000	8,286,000
0701000	VETERANS' HOME FUND	11,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	1,369,000	17,841,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	12,000	0
0704000	P&V- ACCOUNTANCY FUND	2,692,000	1,530,000
0705000	1992 HGHER EDUC CAP OUTLAY BD	0	23,000
0706000	ARCHITECTS BOARD FUND, CA	830,000	293,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	11,000
0717000	CEMETERY AND FUNERAL FUND	705,000	487,000
0735000	P&V- CONTRACTORS' LICENSE FD	9,189,000	6,577,000
0740000	CLEAN WATER BOND-FUND 1984 STA	928,000	0
0741000	P&V- DENTISTRY FUND	1,873,000	1,469,000
0744000	1986 WTR CONS WTR QLTY BD	31,000	36,000
0749000	REFUNDING ESCROW FUND	142,815,000	137,625,000
0751000	1990 PRISON CONSTRUCTION FUND	7,000	0
0752000	HOME FURN & THERMAL INSULATION	15,000	0
0755000	LICENSED MIDWIFERY FUND	8,000	6,000
0757000	LANDSCAPE ARCHITECTS FUND	139,000	53,000
0758000	MEDICAL BD OF CALIF	10,513,000	4,606,000
0759000	P&V- PHYSICAL THERAPY FUND	625,000	508,000
0761000	P&V- REGISTERED NURSING FUND	7,394,000	3,573,000
0763000	OPTOMETRY FUND	328,000	180,000
0767000	P&V- PHARMACY BD CONTINGENT	4,984,000	3,130,000
0770000	PROF ENGINEER LAND SURV GEO FD	610,000	875,000
0771000	COURT REPORTERS FUND	140,000	99,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	2,357,000	1,123,000
0775000	P&V- STRUCTURAL PEST CONTROL	510,000	458,000
0777000	VETERINARY MEDICAL BD CONTG FD	661,000	681,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,492,000	1,235,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	35,000	0
0803000	STATE CHILDREN'S TRUST FUND	34,000	54,000
0813000	SELF-HELP HOUSING FUND	1,938,000	1,800,000
0814000	CA STATE LOTTERY EDUCATION	108,000	1,000
0815000	JUDGES RETIREMENT FUND	17,871,000	17,259,000
0820000	LEGISLATORS RETIREMENT FUND	635,000	1,235,000
0821000	FLEXELECT BENEFIT FUND	2,267,000	1,756,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	558,855,000	446,282,000
0827000	MILK PRODUCERS SECURITY TRUST	637,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	77,000	30,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,566,679,000	6,215,162,000
0833000	ANNUITANTS' HEALTH CARE COV FD	47,586,000	48,412,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0834000	MEDI-CAL INPATIENT PMT ADJ FD	111,805,000	48,797,000
0835000	TEACHERS RETIREMENT	205,736,000	168,671,000
0840000	CA MOTORCYCLIST SAFETY FD	186,000	776,000
0847000	ASSET FORFEITURE FUND	239,000	0
0848000	CA HLTHCARE INDIGENT PGM ACCT	2,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	561,000	2,814,000
0853000	PETROLEUM VIOLATION ESCROW ACC	7,000	0
0854000	KATZ SCHOOL BUS FUND	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	63,067,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	6,000	0
0872000	STATE HOSPITAL ACCOUNT,	11,457,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	12,568,000	12,162,000
0885000	PERS DEFERRED COMPENSATION FD	3,000	3,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	15,000	66,000
0904000	CA HEALTH FACILITIES FIN AUTH	846,000	244,000
0908000	SCHOOL EMPLOYEES FUND	10,305,000	388,000
0910000	CONDEMNATION DEPOSITS FUND	8,727,000	25,374,000
0911000	EDUC FACILITIES AUTHORITY	51,000	61,000
0913000	INDUST RELATIONS UNPAID WAGE	533,000	8,000
0914000	BAY FILL CLEAN-UP ABATMENT	18,000	31,000
0915000	DEFERRED COMPENSATION PLAN FD	4,951,000	400,000
0917000	INMATES' WELFARE FUND	6,485,000	6,729,000
0918000	SMALL BUSINESS EXPANSION	580,000	181,000
0920000	LITIGATION DEPOSITS FUND	29,985,000	2,722,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	0
0927000	J SERNA FARMWORKER HOUSNG GRNT	13,942,000	14,078,000
0928000	FOREST RESOURCES IMPROV FUND	8,000	1,107,000
0929000	HOUSING REHABILITATION LOAN	51,259,000	37,536,000
0930000	POLLUTN CONTL FINANCING AUTH	1,977,000	1,889,000
0932000	TRIAL COURT TRUST FUND	472,115,000	328,595,000
0933000	MANAGED CARE FUND	9,474,000	28,649,000
0938000	RENTAL HOUSING CONSTRUCTN FD	419,000	33,000
0942000	SPECIAL DEPOSIT FUND	35,645,000	36,049,000
0943000	LAND BANK FUND	236,000	25,000
0948000	CAL ST UNIV & COLL TRUST FUND	555,694,000	798,169,000
0950000	PUB EMPLOY CONTINGENCY RESRV	1,494,425,000	1,004,408,000
0952000	STATE PARK CONTINGENT	997,000	1,058,000
0960000	STUDENT TUITION RECOVERY FUND	373,000	0
0965000	TIMBER TAX	821,000	588,000
0972000	MANUFACTURED HOME RECOVERY FD	31,000	0
0977000	RESIDENT-RUN HOUSING REVL FUND	3,000	0
0980000	PREDEVLOPMENT LOAN FUND	121,000	26,000
0985000	EMERGENCY HOUSING & ASST FUND	72,000	0
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	484,000	0
1030000	CONSUMER PRIVACY FUND	1,350,000	0
1031000	CA INST REGN MED LIC REV ROYLT	1,343,000	50,000
2504000	ADVANCE MITIGATION ACCT, STF	1,416,000	40,000
3002000	ELECTRICIAN CERTIF FUND	392,000	66,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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3004000	GARMENT INDUSTRY REGULATIONS	146,000	133,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	6,434,000	919,000
3015000	GAS CONSUMPTION SURCHARGE FUND	83,967,000	35,000
3016000	MISSING PERSONS DNA DATA BASE	372,000	0
3017000	OCCUPATIONAL THERAPY FUND	282,000	217,000
3018000	DRUG AND DEVICE SAFETY FUND	620,000	697,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	3,178,000	338,000
3023000	WIC MANUFACTURER REBATE FUND	14,734,000	14,693,000
3025000	ABANDONED MINE RECLAMATION	83,000	107,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	53,000	125,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	8,505,000	12,378,000
3037000	STATE COURT FACILITIES CONST F	25,079,000	8,627,000
3039000	DENTALLY UNDERSERVED ACCOUNT	9,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	233,000	4,401,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	10,673,000	19,574,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	2,522,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	339,000	319,000
3057000	DAM SAFETY FUND	651,000	1,675,000
3058000	WATER RIGHTS FUND	5,930,000	4,408,000
3060000	APPELLATE COURT TRUST FUND	739,000	877,000
3062000	ENGY FAC LICENSE AND COMPL FD	438,000	54,000
3064000	MENTAL HLTH PRACTITIONER ED FD	219,000	0
3065000	ELEC WSTE RCVRY RCYLG ACCT	4,576,000	3,750,000
3066000	COURT FACILITIES TRUST FUND	11,454,000	26,449,000
3067000	CIGARETTE TOBACCO PRODS COMPL	666,000	1,034,000
3068000	VOCATIONAL NURSE EDUCATION FD	50,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	66,000	53,000
3071000	CAR WASH WORKER RESTITUTION FD	44,000	0
3072000	CAR WASH WORKER FUND	77,000	12,000
3078000	LABOR AND WORKFORCE DEVELOP FD	20,664,000	405,175,000
3079000	CHILDRENS MED SERVICES REBATE	499,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	15,469,000	10,139,000
3081000	CANNERY INSPECTION FUND	398,000	738,000
3084000	ST CERTIFIED UNIFIED PGM AGY	45,000	325,000
3085000	BEHAVIORAL HEALTH SERVICES FD	260,103,000	252,014,000
3086000	DNA IDENTIFICATION FUND	5,729,000	0
3087000	UNFAIR COMPETITION LAW FUND	3,879,000	0
3088000	REGISTRY OF CHARITIES FUNDRSRS	897,000	0
3089000	PUC PUBLIC ADVOCATES OFFICE AC	745,000	3,482,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	93,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	2,020,000	0
3098000	DPH LICENSING & CERT PGM FUND	33,198,000	28,401,000
3100000	DWR ELECTRIC POWER FUND	315,000	47,000
3101000	ANALYTICAL LABORATORY ACCOUNT	99,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,617,000	4,440,000
3108000	PROFESSIONAL FIDUCIARY FUND	151,000	28,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,463,000	1,336,000
3114000	BIRTH DEFECTS MONITORING PGM	141,000	279,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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3117000	ALTERNATIVE & RENEWABLE FUEL	13,346,000	18,871,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,633,000	13,570,000
3121000	OCCUPATIONAL SAFETY & HEALTH	1,927,000	10,598,000
3122000	ENHANCED FLEET MODERNIZATION	2,387,000	3,112,000
3133000	MANAGED CARE ADMIN FINES FUND	1,864,000	0
3134000	SCHOOL DISTRICT ACCOUNT	70,000	0
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3137000	EMERGENCY MEDICAL TECH CERT	228,000	350,000
3140000	STATE DENTAL HYGIENE FUND	330,000	134,000
3141000	CA ADVANCED SERVICES FUND	17,701,000	1,036,000
3145000	UST ORPHAN SITE CLEANUP FUND	513,000	721,000
3147000	SMALL COMMUNITY GRANT FUND	1,123,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,406,000	1,342,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,778,000	8,507,000
3153000	HORSE RACING FUND	780,000	1,586,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,623,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	525,262,000	505,536,000
3160000	WASTEWATER OPERATOR CERT FUND	96,000	155,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	2,000	0
3165000	ENTERPRISE ZONE FUND	3,000	0
3167000	SKILLED NURSING FAC QUALITY &	22,000	0
3168000	EMER MED AIR TRAN CHILD COVER	3,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	80,139,000	84,342,000
3201000	LOW INCOME HEALTH MEC EMG FUND	10,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	191,000	0
3209000	HLTH PLAN IMPROVEMENT TRUST FD	1,176,000	147,000
3210000	DAVIS-DOLWIG ACCOUNT	3,283,000	6,361,000
3211000	ELECTRIC PROG INVEST CHRG FD	53,064,000	5,787,000
3228000	GREENHOUSE GAS REDUCTION FD	77,974,000	456,429,000
3237000	COST OF IMPLEMENTATION ACCT	52,486,000	3,736,000
3238000	ST PARKS REV INCENTIVE SUBACCT	63,000	0
3240000	SECONDHAND DEALER & PAWNBR FD	78,000	0
3244000	PDATA FUND	14,000	0
3252000	CURES FUND	544,000	0
3254000	BUSINESS PROGRAMS MODERN	268,000	0
3255000	HOME CARE FUND	945,000	2,813,000
3261000	VESSEL OPERATOR CERTIFICATION	32,000	120,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	93,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	509,000	56,000
3285000	ELECTRONIC RECORDING AUTH FUND	2,000	0
3288000	CANNABIS CONTROL FUND	8,027,000	13,824,000
3290000	ROAD MAINT AND REHAB ACCT	413,898,000	382,923,000
3291000	TRADE CORRIDOR ENHANCE ACT	51,676,000	33,694,000
3292000	STATE PROJECT INFRASTRUCURE FD	485,000	0
3296000	FLOOD RISK MANAGEMENT FUND	38,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	51,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	2,490,000	980,000
3300000	AMMUNITION VENDORS SP ACCNT	4,000	9,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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3301000	LEAD-ACID BATTERY CLEANUP FUND	5,680,000	6,188,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	80,000	371,000
3313000	SO VETERANS CEMETERY DEL FUND	338,000	0
3317000	BUILDING HOMES AND JOBS TRUST	50,044,000	8,660,000
3320000	JUSTICE TOBACCO TAX ACT	1,359,000	1,586,000
3330000	TNC ACCESS FOR ALL FUND	5,627,000	62,000
3352000	CANNABIS TAX 3 PARKS AND REC	3,476,000	8,666,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	24,532,000	11,623,000
3360000	FINANCIAL EMPOWERMENT FUND	84,000	310,000
3363000	FINANCIAL PROTECTION FUND	20,454,000	17,244,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	405,000	624,000
3371000	ALISO CANYON RECOVERY ACCOUNT	405,000	0
3372000	DATA BROKERS REGISTRY FUND	68,000	231,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	735,000	226,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	503,000	420,000
3390000	MERCURY THERMOSTAT COLLECTION	2,000	74,000
3392000	NESTING BIRD HABITAT INCENTIVE	256,000	490,000
3403000	HOPE FOR CHILDREN TRUST ACCT	1,389,000	54,000
3409000	DIGITAL DIVIDE ACCOUNT	21,000	31,000
3411000	BROADBAND LOAN LOSS RESERVE FD	578,000	0
3413000	DIABLO CANYON EXTENSION FUND	746,000	134,000
3415000	FISH WILDLIFE REG CON INV STRA	1,000	0
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	355,706,000	208,732,000
3421000	CALIFORNIA TOBACCO DIRECTORY	2,000	0
3430000	WESTERN JOSHUA TREE CONSRVT FD	430,000	0
3433000	CALIFORNIA STUDENT HOUSING REV	12,000	0
3438000	HOUSEHOLD GOODS AND SERVICE FD	1,792,000	890,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	701,000	71,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	22,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,978,000	376,000
6028000	HI ED CAP OUTLAY BOND FD 2002	1,000	67,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	107,000	766,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	378,000	2,080,000
6032000	VOTING MODERNIZATION FUND	1,000	0
6036000	ST SCHOOL FACILITIES FD 2002	300,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	55,000	3,674,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	106,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	77,696,000	42,973,000
6044000	SCHOOL FACILITIES FD, 2004 ST	535,000	0
6046000	CHILDREN'S HOSPITAL FUND	190,000	0
6047000	STEM CELL RESEARCH AND CURES	476,000	96,000
6048000	2006 UNIV CAP OUTLAY BD FD	21,000	0
6049000	2006 CA COMM COLLEGE BD FD	417,000	6,419,000
6050000	TOBACCO ASSET SALES REVENUE FD	3,000	0
6051000	SAFE DRINKING WATER OF 2006	19,853,000	9,770,000
6052000	DISASTR & FLOOD BND FD OF 2006	209,000	721,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,365,000	11,784,000
6057000	2006 STATE SCHOOL FAC FUND	949,000	67,000

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FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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6066000	HOUSING/EMERGENCY SHELTER FD	6,332,000	3,487,000
6079000	CHILDREN'S HOSPITAL BOND ACT	8,274,000	19,496,000
6082000	HOUSING FOR VETERANS FUND	932,000	36,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	86,487,000	116,002,000
6084000	NO PLACE LIKE HOME FUND	10,088,000	13,153,000
6086000	2016 STATE SCHOOL FACILITIES	1,888,000	0
6087000	COMM COLL CAP OTLY BD, 2016 CA	440,000	5,564,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	15,689,000	30,824,000
6089000	AFFORDABLE HOUSING BOND ACT FD	3,651,000	69,218,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	482,000	0
6091000	STEM CELL RESEARCH CURES FUND	865,000	32,402,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	203,461,000	6,763,000
6093000	SAFE DRINKING WATER, WILFIRE	1,045,000	2,478,000
6094000	2024 STATE SCHOOL FACILITIES	625,510,000	756,000
6095000	2024 CA COMMUNITY COLL CO BOND	47,105,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	855,000	0
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,200,000	2,483,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	6,807,000	12,833,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	38,000	81,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	8,000	0
8018000	SALTON SEA RESTORATION FUND	891,000	393,000
8026000	PETRO UNDERGROUND STOR TK FIN	4,041,000	1,265,000
8029000	COASTAL TRUST FUND	184,000	612,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	42,106,000	47,305,000
8032000	OIL TRUST FUND	4,329,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	1,507,000	1,000,000
8038000	DONATE LIFE CA TRUST, MVA, STF	407,000	0
8041000	TEACHERS' DEFERRED COMP FUND	1,167,000	430,000
8047000	CALIFORNIA SEA OTTER FUND	17,000	29,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	25,000	0
8049000	VISION CARE PGM,STATE ANNU FD	2,251,000	2,088,000
8051000	CASH FOR COLLEGE FUND	1,000	0
8062000	POOLED SELF-INSURANCE FUND	1,297,000	11,000
8071000	NATIONAL MORTGAGE SP DEP FUND	79,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	12,000	36,000
8076000	PARKS PROTECTION	44,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	7,000	200,000
8109000	VETS HOME MORALE WEL REC SP FD	270,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	113,000	304,000
8117000	NATIVE CA WILDLIFE REHAB VOL	3,000	3,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	287,000	1,270,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	7,136,000	4,748,000
8132000	CA INVESTMENT AND INNOVATION	254,000	237,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	365,000	0
8814000	RAPE KIT BACKLOG VOL TAX FUND	33,000	0
9250000	BOXERS' PENSION FUND	5,000	0
9251000	CA EMPLOYER PENSION TRUST FUND	675,000	670,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20251001 TO 20251031

FUND	FUNDNAME	DECLARATION	REDUCTION
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9328000	CA INFRASTRUCTURE GUARANTEE	316,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	12,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	341,000	78,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	2,199,000	569,000
9333000	WATER RESOURCES CHARGE FUND	71,579,000	83,433,000
9334000	CLIMATE CATALYST REVOLVING LN	284,000	87,000
9336000	CALIFORNIA DREAM FOR ALL FUND	32,487,000	17,000,000
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	396,000	1,468,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	33,641,000	46,335,000
9731000	LEGAL SERVICES REVOLVING FUND	23,395,000	0
9733000	COURT FACILITIES ARCHITECT REV	1,476,000	1,390,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	10,077,000	10,053,000
9739000	WATER POLL CONTROL RVLVG FUND	857,000	333,000
9740000	CENTRAL SERVICE COST RECOVERY	0	48,068,000
9741000	ENERGY EFFICIENT STATE PROPRTY	1,442,000	0
TOTAL		18,740,823,000	19,968,628,000

SURPLUS MONEY INVESTMENT FUND  
REQUESTS

There are no requests this month.

Information Item –  
2026 PMIB MEETING DATES

**2026 PMIB Meeting Dates**  
**November 19, 2025**

**PMIB Meetings are generally held on the third Wednesday of each month. The meeting dates for 2026 are as follows:**

January 21, 2026

July 15, 2026

February 18, 2026

August 19, 2026

March 18, 2026

September 16, 2026

April 15, 2026

October 21, 2026

May 20, 2026

November 18, 2026

June 17, 2026

December 16, 2026

## LOAN REQUESTS

There are no requests this month.