

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

**Wednesday, July 16, 2025**

**10:00 a.m.**

## DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

July 16, 2025

(Dollars in Billions)

	06/30/25	05/31/25	Change From Prior Month	06/30/24
<b>Total Portfolio</b>				
Amount	\$178.131	\$166.692	\$11.439	\$178.048
Effective Yield	4.264%	4.251%	0.013%	4.521%
Quarter-to-date Yield	4.274%	4.277%	-0.003%	4.362%
Year-to-date Yield	4.411%	4.425%	-0.014%	3.927%
Average Life (in days)	248	236	12	217
<b>PMIA Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.263	\$0.236	\$0.027	\$0.363
Disbursed	\$0.146	\$0.132	\$0.014	\$0.276
<b>Local Agency Investment Fund</b>				
Deposits	\$24.490	\$24.160	\$0.330	\$21.974
Number of Participants	2,334	2,334	0	2,341

**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 July 16, 2025, has determined and designated the amount of money available for deposit and investment as of July 9, 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 107,000,000

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)	7/14/2025	7/18/2025	\$ (5,175,600,000)	\$ (9,820,954,000)	\$ 5,281,000,000	\$ (4,539,954,000)
(2)	7/21/2025	7/25/2025	\$ (5,055,800,000)	\$ (14,876,754,000)	\$ 5,281,000,000	\$ (9,595,754,000)
(3)	7/28/2025	8/1/2025	\$ (681,900,000)	\$ (15,558,654,000)	\$ 5,281,000,000	\$ (10,277,654,000)
(4)	8/4/2025	8/8/2025	\$ 2,007,600,000	\$ (13,551,054,000)	\$ 5,281,000,000	\$ (8,270,054,000)
(5)	8/11/2025	8/15/2025	\$ (2,559,900,000)	\$ (16,110,954,000)	\$ 5,281,000,000	\$ (10,829,954,000)
(6)	8/18/2025	8/22/2025	\$ (447,300,000)	\$ (16,558,254,000)	\$ 5,281,000,000	\$ (11,277,254,000)

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 107,000,000.

Dated: July 16, 2025

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**POOLED MONEY INVESTMENT ACCOUNT**

**INTEREST BEARING DEMAND DEPOSIT  
ACCOUNTS REPORT**

**July 16, 2025**

	<b>6/30/2025</b>	<b>5/31/2025</b>
<b>JPMorgan Chase Bank</b>		
Average Daily Balance	\$380,900,000	\$391,290,323
Effective Rate	4.33%	4.33%
<b>BMO Bank, N.A.</b>		
Average Daily Balance	\$378,866,667	\$392,419,355
Effective Rate	4.33%	4.33%
<b>US Bank</b>		
Average Daily Balance	\$409,000,000	\$441,516,129
Effective Rate	4.33%	4.33%

**SURPLUS MONEY DECLARATION AND  
REDUCTION**

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period June 1 through June 30, 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)
TOTAL \$ 17,907,788,321.00*	

**REDUCTION OF SURPLUS MONEY**

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL \$ 16,875,728,321.00*	

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

Dated: July 16, 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: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0006000	DISABILITY ACCESS ACCOUNT	1,490,000	1,089,000
0007000	BREAST CANCER RESEARCH ACCOUNT	266,000	9,000
0009000	BREAST CANCER CONTROL ACCOUNT	266,000	527,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	4,046,000
0014000	HAZARDOUS WASTE CONTROL ACCT	22,770,000	25,991,000
0016000	SUBSEQUENT INJURIES BENEFITS	254,000	37,171,000
0017000	FINGERPRINT FEES ACCOUNT	10,217,000	6,271,000
0018000	SITE REMEDIATION ACCOUNT	0	574,000
0023000	FARMWORKER REMEDIAL ACCOUNT	18,000	41,000
0028000	UNIFIED PROGRAM ACCOUNT	220,000	1,932,000
0032000	FIREARM SAFETY ACCOUNT	58,000	44,000
0033000	STATE ENERGY CONSERV ASST ACCT	2,180,000	2,109,000
0035000	SURFACE MINING & RECLAMATION	0	382,000
0041000	AERONAUTICS ACCOUNT	436,000	1,145,000
0042000	STATE HIGHWAY ACCOUNT	549,592,000	695,111,000
0044000	MOTOR VEHICLE ACCOUNT	597,905,000	781,712,000
0046000	PUBLIC TRANSPORTATION ACCT	334,677,000	60,505,000
0048000	TRANSPORTATION REV ACCOUNT	905,654,000	1,262,769,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	4,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	792,738,000	801,740,000
0064000	MOTOR VEHICLE LIC FEE ACCT	70,027,000	73,014,000
0066000	SALE OF TOBACCO TO MINORS CTRL	436,000	4,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,378,000	1,744,000
0074000	MEDICAL WASTE MANAGEMENT FUND	615,000	8,000
0075000	RADIATION CONTROL FUND	2,444,000	142,000
0076000	TISSUE BANK LICENSE FUND	140,000	4,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	95,000	71,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	123,000	2,229,000
0082000	EXPORT DOCUMENT PROGRAM FUND	89,000	0
0083000	VETERANS SERVICE OFFICE FUND	70,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	18,000	0
0094000	RETAIL SALES TAX	8,032,000	18,892,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,026,000	38,000
0099000	HEALTH STATISTICS SPEC FUND	4,294,000	376,000
0100000	CALIF USED OIL RECYCLING FUND	64,000	1,586,000
0106000	PESTICIDE REGULATION FUND	1,459,000	12,549,000
0108000	ACUPUNCTURE FUND	257,000	251,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	13,140,000	11,340,000
0115000	AIR POLLUTION CONTROL FUND	212,389,000	33,051,000
0121000	HOSPITAL BUILDING FUND	20,763,000	14,178,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	458,000	186,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	2,000	0
0129000	WATER DEVICE CERT SPEC ACC	0	12,000
0133000	CALIF BEVERAGE CONTAINER RECYL	106,451,000	53,868,000
0140000	ENVIRONMENTL LICENSE PLATE FD	8,449,000	4,333,000
0141000	SOIL CONSERVATION FUND	299,000	831,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	255,000	687,000
0143000	CA HEALTH DATA & PLANNING FD	35,000	6,504,000

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STATE CONTROLLERS OFFICE  
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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0152000	ST BD OF CHIROPRACTIC EXAMINERS	345,000	844,000
0158000	TRAVEL SELLER	58,000	468,000
0159000	ST TRIAL COURT IMPROV & MODERN	644,000	5,290,000
0163000	CCRC OVERSIGHT FUND	198,000	108,000
0166000	CERTIFICATION ACCT-CONS AFF FD	11,000	138,000
0168000	STRUCTURAL PEST CONTROL	15,000	1,000
0169000	CALIF DEBT LIMIT ALLOC COMM	85,000	258,000
0171000	CALIF DEBT & INVEST ADV COMM	250,000	281,000
0172000	DEV DISABILITIES PROGRAM DEV	33,000	105,000
0177000	FOOD SAFETY FUND	1,304,000	22,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	317,000	313,000
0181000	REGISTERED NURSE EDUCATION	414,000	214,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	232,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,054,000	6,830,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	42,010,000	93,649,000
0191000	FAIR AND EXPOSITION FUND	310,000	314,000
0193000	WASTE DISCHARGE PERMIT FUND	3,657,000	28,001,000
0194000	EMERG MED SRVS TRNG PGM APROV	19,000	20,000
0198000	CA FIRE & ARSON TRAINING FD	642,000	412,000
0203000	GENETIC DISEASE TESTING FUND	9,163,000	9,999,000
0207000	FISH & WILDLIFE POLLUTION ACCT	7,000	3,000
0209000	CA HAZRD LIQUID LIPLNE SAFTY	3,017,000	71,000
0213000	NATIVE SPECIES CONSV & ENHAN	9,000	19,000
0214000	RESTITUTION FUND	2,589,000	9,079,000
0217000	INSURANCE FUND	15,551,000	25,042,000
0223000	WORKERS' COMP ADMIN REVOLV FD	33,260,000	72,154,000
0226000	CA TIRE RECYCLING MGMT FUND	249,000	4,828,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,010,000	6,026,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	8,964,000	8,601,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,038,000	2,782,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,080,000	3,080,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	880,000	880,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	511,000	6,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	440,000	8,425,000
0236000	CIGARET. &TOB./UNALLOCATED	2,214,000	1,265,000
0238000	VETS CEMETERY PERPETUAL MAINT	12,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,449,000	1,506,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	49,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,053,000	68,000
0247000	DRINKING WATER OPERATOR CERT	133,000	418,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	10,000	10,000
0261000	OFF HIGHWAY LICENSE FEE	291,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	7,388,000	12,519,000
0264000	OSTEOPATHIC MED BD CONTINGENT	396,000	434,000
0269000	GLASS PROCESSING FEE ACCOUNT	555,000	8,483,000
0270000	TECHNICAL ASSISTANCE FUND	2,715,000	7,323,000
0271000	CERTIFICATION FUND	381,000	8,000
0272000	INFANT BOTULISM TRTMT & PREV	2,049,000	603,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0275000	HAZ & IDLE-DESERTED ABATMT FD	251,000	15,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	28,000	4,000
0277000	BIMETAL PROCESSING FEE ACCT	325,000	13,000
0278000	PET PROCESSING FEE ACCT	1,124,000	8,064,000
0279000	CHILD HEALTH & SAFETY FUND	253,000	35,000
0280000	PHYSICIAN ASSISTANT FD	237,000	332,000
0281000	RECYCLING MARKET DEV REV LOAN	956,000	226,000
0289000	HLTH INS COUNSELING/ADVOCACY	1,155,000	1,043,000
0290000	PILOT COMMISSIONERS' SPEC FD	347,000	275,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	158,000	138,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	397,000
0295000	PODIATRIC MEDICINE FUND	135,000	123,000
0299000	CREDIT UNION FUND	1,000	1,281,000
0300000	PROFESSIONAL FORESTER REGIS	60,000	10,000
0305000	PRIVATE POSTSECONDARY ED	1,926,000	2,238,000
0306000	SAFE DRINKING WATER ACCOUNT	410,000	6,521,000
0310000	PSYCHOLOGY FUND	741,000	457,000
0312000	EMERG MED SVCS PERSONNEL FUND	226,000	23,000
0317000	REAL ESTATE FUND	2,994,000	3,614,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	677,000	10,163,000
0319000	RESPIRATORY CARE FUND	248,000	234,000
0320000	OIL SPILL PREVENTION & ADMIN	4,223,000	8,406,000
0321000	OIL SPILL RESPONSE TRUST FUND	90,000	603,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	93,000
0325000	ELECTRONIC & APPL REPAIR FUND	14,000	0
0326000	ATHLETIC COMMISSION FUND	116,000	266,000
0327000	COURT INTERPRETERS' FUND	4,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	7,736,000	7,117,000
0329000	VEHICLE LICENSE COLLECTN ACCT	14,291,000	0
0331000	SALES TAX ACCOUNT	348,374,000	238,056,000
0332000	VEHICLE LICENSE FEE ACCOUNT	211,286,000	215,031,000
0335000	REGISTERED ENV HLTH SPECLST FD	68,000	24,000
0336000	MINE RECLAMATION ACCOUNT	141,000	389,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,769,000	827,000
0347000	SCHOOL LAND BANK FUND	0	140,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	47,000	26,000
0366000	INDIAN GAMING REV SHARING TRST	0	275,000
0367000	INDIAN GAMING SPEC DISTRIB FD	373,000	5,293,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	257,000	264,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	152,000	3,992,000
0381000	PUB INTEREST R D & D	0	128,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	141,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	1,467,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	29,000	10,089,000
0392000	ST PARKS AND RECREATION ACCT	72,274,000	62,893,000
0396000	SELF-INSURANCE PLANS FUND	19,000	391,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	34,000	2,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0400000	REAL ESTATE APPRAISERS REG FD	394,000	573,000
0407000	TEACHER CREDENTIALS	5,831,000	3,151,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	1,983,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,563,000	11,036,000
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	116,000	466,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	4,000
0439000	UNDERGRD STOR TANK CLEANUP FD	89,663,000	64,606,000
0447000	WILDLIFE RESTORATION FUND	600,000	857,000
0448000	OCCUPANCY COMPLIANCE MONITOR	878,000	490,000
0449000	WINTER RECREATION FUND	41,000	36,000
0452000	ELEVATOR SAFETY ACCOUNT	2,670,000	2,996,000
0453000	PRESSURE VESSEL ACCOUNT	415,000	579,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	467,000	1,959,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	63,000
0460000	DEALERS RECORD OF SALES SP ACT	2,768,000	5,265,000
0461000	PUC TRANSPORTATION REIMB ACCT	456,000	2,723,000
0462000	PUC UTILITIES REIMBMENT ACCT	14,781,000	42,479,000
0464000	HIGH COST FUND A ADM COMM FD	3,621,000	272,000
0465000	ENERGY RESOURCES PROGRAMS A/C	6,696,000	22,801,000
0470000	HIGH-COST FUND-B ADM COMM FD	1,000	48,000
0471000	UNIV LIFELINE TELEP SVC TRST	23,979,000	22,954,000
0478000	VECTORBORNE DISEASE ACCOUNT	83,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	9,000	1,099,000
0483000	DEAF & DESABLED TELECOMM PGM	2,000	1,390,000
0492000	STATE ATHLETIC COMM NEURO EXAM	5,000	0
0493000	TELECONNECT FD - ADM COMM FD	7,775,000	3,231,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	99,000	71,000
0501000	CALIFORNIA HOUSING FINANCE	37,589,000	67,798,000
0502000	CALIF WATER RESOURCES DEV BOND	69,999,000	78,429,000
0506000	CENTRAL VALLEY WATER PROJ CONS	27,986,000	29,440,000
0507000	CENTRAL VALLEY WATER PROJ REV	2,015,000	50,136,000
0512000	ST COMPENSATION INSURANCE FD	1,186,770,000	1,200,644,000
0514000	EMPLOYMENT TRAINING FUND	516,000	5,264,000
0516000	HARBORS & WATERCRAFT REVOL FD	5,583,000	7,533,000
0518000	HLTH FAC CONST LOAN INSURANCE	99,000	313,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	401,000	190,000
0530000	MOBILEHM PK REHAB & PURCHASE F	152,000	103,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	2,867,000	15,243,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	54,000
0562000	STATE LOTTERY FUND	268,859,000	789,836,000
0564000	SCHOLARSHARE ADM FUND	164,000	256,000
0566000	DOJ CHILD ABUSE FUND	53,000	38,000
0567000	GAMBLING CONTROL FUND	1,018,000	4,354,000
0569000	GAMBLING CONTROL FINES & PENLT	0	29,000
0571000	UNINSURED EMPLOYERS BENEFITS	225,000	2,685,000
0576000	ST UNIV DORMITORY CONSTRUCTN	5,009,000	153,133,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,527,000	1,508,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0585000	COUNTIES CHILDREN & FAMILIES	23,132,000	27,872,000
0587000	FAMILY LAW TRUST FUND	243,000	54,000
0588000	UNEMPLOYMENT COMP DISABL FUND	455,920,000	626,099,000
0592000	VETS FARM/HOME BUILDING-1943	20,218,000	92,334,000
0600000	VENDING STAND FUND	774,000	81,000
0601000	AGRICULTURE BUILDING FUND	0	2,000
0604000	ARMORY FUND	35,000	0
0610000	ORIENTATION CNTR BLIND TRUST	2,000	4,000
0617000	STATE WTR. POLLUTION CONTROL	56,107,000	41,418,000
0623000	CA CHILDREN/FAMILIES TRUST FD	29,845,000	29,175,000
0629000	SAFE DRINKING WTR ST REVLV FD	20,344,000	66,087,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,774,000	4,021,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,479,000	3,180,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	887,000	2,344,000
0637000	RESEARCH\DEVEL ACCT	887,000	2,361,000
0638000	ADMINISTRATION ACCT	303,000	420,000
0639000	UNALLOCATED ACCOUNT	1,038,000	1,102,000
0641000	DOMESTIC VIOLENCE RESTRAINING	37,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	17,939,000	22,736,000
0649000	CA INFRASTRT & ECON DEVL BANK	4,000	311,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	126,000	52,000
0653000	SEISMIC RETROFIT BOND 1996	0	15,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	57,921,000	113,746,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	7,939,000	29,510,000
0678000	PRISON INDUSTRIES REVOLV FD	21,248,000	33,665,000
0679000	STATE WATER QUALITY CONTROL	3,276,000	4,226,000
0687000	DONATED FOOD REVOLVING FUND	79,000	216,000
0691000	WATER RESOURCES REVOLVING	141,392,000	143,828,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,820,000	8,379,000
0702000	P&V- CONSUMER AFFAIRS FUND	11,273,000	16,063,000
0704000	P&V- ACCOUNTANCY FUND	1,601,000	1,513,000
0706000	ARCHITECTS BOARD FUND, CA	648,000	317,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	68,000
0717000	CEMETERY AND FUNERAL FUND	400,000	516,000
0720000	LAKE TAHOE ACQUISITION FUND	0	386,000
0735000	P&V- CONTRACTORS' LICENSE FD	7,411,000	8,022,000
0740000	CLEAN WATER BOND-FUND 1984 STA	1,295,000	0
0741000	P&V- DENTISTRY FUND	1,482,000	1,484,000
0744000	1986 WTR CONS WTR QLTY BD	0	154,000
0749000	REFUNDING ESCROW FUND	0	423,000
0752000	HOME FURN & THERMAL INSULATION	22,000	0
0755000	LICENSED MIDWIFERY FUND	10,000	13,000
0757000	LANDSCAPE ARCHITECTS FUND	114,000	71,000
0758000	MEDICAL BD OF CALIF	7,321,000	5,642,000
0759000	P&V- PHYSICAL THERAPY FUND	549,000	519,000
0761000	P&V- REGISTERED NURSING FUND	5,421,000	4,057,000
0763000	OPTOMETRY FUND	237,000	203,000
0767000	P&V- PHARMACY BD CONTINGENT	2,757,000	2,375,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0770000	PROF ENGINEER LAND SURV GEO FD	845,000	880,000
0771000	COURT REPORTERS FUND	107,000	99,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	2,009,000	1,126,000
0775000	P&V- STRUCTURAL PEST CONTROL	515,000	562,000
0777000	VETERINARY MEDICAL BD CONTG FD	678,000	687,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,746,000	1,225,000
0803000	STATE CHILDREN'S TRUST FUND	0	28,000
0813000	SELF-HELP HOUSING FUND	2,000	180,000
0814000	CA STATE LOTTERY EDUCATION	23,000	2,000
0815000	JUDGES RETIREMENT FUND	18,590,000	19,393,000
0820000	LEGISLATORS RETIREMENT FUND	685,000	73,000
0821000	FLEXELECT BENEFIT FUND	1,957,000	2,901,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	332,653,000	351,344,000
0829000	HEALTH PROFESSIONS EDUC FUND	0	1,729,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,900,434,000	1,197,326,000
0833000	ANNUITANTS' HEALTH CARE COV FD	176,775,000	160,271,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	19,000	23,348,000
0835000	TEACHERS RETIREMENT	256,566,000	322,776,000
0840000	CA MOTORCYCLIST SAFETY FD	124,000	268,000
0849000	REPLACEMENT BENEFIT CUST. FD	204,000	2,817,000
0865000	MENTAL HEALTH MANAGED CARE DP	23,121,000	33,897,000
0872000	STATE HOSPITAL ACCOUNT,	12,787,000	12,335,000
0884000	JUDGE RETIREMENT SYSTEM II FD	11,749,000	11,961,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	166,000	122,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,019,000	163,000
0908000	SCHOOL EMPLOYEES FUND	538,000	16,000
0910000	CONDEMNATION DEPOSITS FUND	28,743,000	8,639,000
0911000	EDUC FACILITIES AUTHORITY	170,000	65,000
0913000	INDUST RELATIONS UNPAID WAGE	687,000	11,000
0914000	BAY FILL CLEAN-UP ABATMENT	60,000	0
0915000	DEFERRED COMPENSATION PLAN FD	306,000	4,842,000
0917000	INMATES' WELFARE FUND	6,263,000	11,962,000
0918000	SMALL BUSINESS EXPANSION	0	234,000
0920000	LITIGATION DEPOSITS FUND	35,611,000	3,953,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	1,524,000	3,915,000
0928000	FOREST RESOURCES IMPROV FUND	214,000	196,000
0929000	HOUSING REHABILITATION LOAN	5,074,000	3,802,000
0930000	POLLUTN CONTL FINANCING AUTH	2,891,000	2,152,000
0932000	TRIAL COURT TRUST FUND	86,087,000	305,937,000
0933000	MANAGED CARE FUND	1,240,000	14,942,000
0938000	RENTAL HOUSING CONSTRUCTN FD	819,000	279,000
0942000	SPECIAL DEPOSIT FUND	32,700,000	18,934,000
0943000	LAND BANK FUND	599,000	35,000
0948000	CAL ST UNIV & COLL TRUST FUND	331,126,000	755,856,000
0950000	PUB EMPLOY CONTINGENCY RESRV	915,299,000	860,617,000
0952000	STATE PARK CONTINGENT	1,505,000	472,000
0960000	STUDENT TUITION RECOVERY FUND	72,000	372,000
0965000	TIMBER TAX	22,000	17,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0972000	MANUFACTURED HOME RECOVERY FD	18,000	0
0980000	PREDEVELOPMENT LOAN FUND	4,000	28,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	558,000	1,753,000
2504000	ADVANCE MITIGATION ACCT, STF	0	19,000
3002000	ELECTRICIAN CERTIF FUND	185,000	234,000
3004000	GARMENT INDUSTRY REGULATIONS	89,000	154,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	85,000	1,527,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	177,893,000
3016000	MISSING PERSONS DNA DATA BASE	166,000	227,000
3017000	OCCUPATIONAL THERAPY FUND	235,000	234,000
3018000	DRUG AND DEVICE SAFETY FUND	719,000	94,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,377,000	725,000
3023000	WIC MANUFACTURER REBATE FUND	14,915,000	14,915,000
3025000	ABANDONED MINE RECLAMATION	0	161,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	1,000	182,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	9,704,000	10,649,000
3037000	STATE COURT FACILITIES CONST F	17,679,000	18,653,000
3042000	VICTIMS OF CORP FRAUD COMP FD	402,000	470,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	6,733,000	19,955,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	1,272,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	166,000	136,000
3057000	DAM SAFETY FUND	7,306,000	1,989,000
3058000	WATER RIGHTS FUND	281,000	5,613,000
3060000	APPELLATE COURT TRUST FUND	470,000	764,000
3062000	ENGY FAC LICENSE AND COMPL FD	1,193,000	531,000
3064000	MENTAL HLTH PRACTITIONER ED FD	189,000	6,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	2,894,000	4,070,000
3066000	COURT FACILITIES TRUST FUND	1,538,000	14,736,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,249,000	523,000
3068000	VOCATIONAL NURSE EDUCATION FD	40,000	21,000
3069000	NATUROPATHIC DOCTOR'S FUND	51,000	57,000
3071000	CAR WASH WORKER RESTITUTION FD	28,000	0
3072000	CAR WASH WORKER FUND	37,000	14,000
3078000	LABOR AND WORKFORCE DEVELOP FD	1,465,714,000	727,183,000
3079000	CHILDRENS MED SERVICES REBATE	76,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	14,901,000	25,969,000
3081000	CANNERY INSPECTION FUND	407,000	63,000
3084000	ST CERTIFIED UNIFIED PGM AGY	33,000	365,000
3085000	BEHAVIORAL HEALTH SERVICES FD	257,316,000	162,356,000
3086000	DNA IDENTIFICATION FUND	2,287,000	8,048,000
3087000	UNFAIR COMPETITION LAW FUND	56,000	3,597,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,680,000	205,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	36,000	4,437,000
3098000	DPH LICENSING & CERT PGM FUND	12,494,000	1,651,000
3100000	DWR ELECTRIC POWER FUND	0	57,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	25,000
3103000	HATCHERY ANDINLAND FISHERIES	4,662,000	5,077,000
3104000	COASTAL WETLANDS FUND	0	530,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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3108000	PROFESSIONAL FIDUCIARY FUND	86,000	44,000
3109000	NATURAL GAS SUBACCT, PIRD&D	42,000	715,000
3114000	BIRTH DEFECTS MONITORING PGM	240,000	162,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,911,000	2,975,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,153,000	1,665,000
3121000	OCCUPATIONAL SAFETY & HEALTH	381,000	16,389,000
3122000	ENHANCED FLEET MODERNIZATION	2,473,000	19,000
3133000	MANAGED CARE ADMIN FINES FUND	815,000	0
3137000	EMERGENCY MEDICAL TECH CERT	171,000	0
3140000	STATE DENTAL HYGIENE FUND	257,000	159,000
3141000	CA ADVANCED SERVICES FUND	13,553,000	5,226,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	15,000
3147000	SMALL COMMUNITY GRANT FUND	594,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	5,208,000	1,498,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	176,000	10,915,000
3153000	HORSE RACING FUND	1,968,000	1,656,000
3158000	HOSPITAL QUALITY ASSURANCE REV	30,836,000	340,495,000
3160000	WASTEWATER OPERATOR CERT FUND	52,000	144,000
3167000	SKILLED NURSING FAC QUALITY &	0	628,000
3175000	CALIFORNIA HEALTH TRUST FUND	71,999,000	81,788,000
3205000	APPLIANCE EFFICIENCY ENFORCE	432,000	635,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	157,000
3211000	ELECTRIC PROG INVEST CHRGE FD	28,076,000	12,070,000
3228000	GREENHOUSE GAS REDUCTION FD	589,205,000	533,621,000
3237000	COST OF IMPLEMENTATION ACCT	8,000	33,738,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	12,000
3240000	SECONDHAND DEALER & PAWNBR FD	62,000	54,000
3244000	PDATA FUND	13,000	18,000
3252000	CURES FUND	361,000	0
3254000	BUSINESS PROGRAMS MODERN	0	1,000
3255000	HOME CARE FUND	928,000	5,480,000
3261000	VESSEL OPERATOR CERTIFICATION	151,000	123,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	26,000	1,000
3268000	PROPERTY TAX POSTPONEMENT FUND	316,000	196,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	28,000
3288000	CANNABIS CONTROL FUND	15,060,000	8,208,000
3290000	ROAD MAINT AND REHAB ACCT	363,251,000	331,150,000
3291000	TRADE CORRIDOR ENHANCE ACT	39,478,000	11,426,000
3296000	FLOOD RISK MANAGEMENT FUND	28,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	0	21,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	25,083,000	0
3300000	AMMUNITION VENDORS SP ACCNT	18,000	9,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	19,000	3,284,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	80,000	352,000
3317000	BUILDING HOMES AND JOBS TRUST	6,000	12,963,000
3320000	JUSTICE TOBACCO TAX ACT	0	2,399,000
3352000	CANNABIS TAX3 PARKS AND REC	0	10,020,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,246,000	122,501,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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3360000	FINANCIAL EMPOWERMENT FUND	0	12,000
3363000	FINANCIAL PROTECTION FUND	6,130,000	16,574,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	291,000	637,000
3372000	DATA BROKERS REGISTRY FUND	27,000	241,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	1,934,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	169,000
3390000	MERCURY THERMOSTAT COLLECTION	0	16,000
3392000	NESTING BIRD HABITAT INCENTIVE	417,000	324,000
3403000	HOPE FOR CHILDREN TRUST ACCT	0	102,000
3413000	DIABLO CANYON EXTENSION FUND	0	97,000
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	156,950,000	86,452,000
3430000	WESTERN JOSHUA TREE CONSRVT FD	41,000	272,000
3433000	CALIFORNIA STUDENT HOUSING REV	0	12,791,000
3438000	HOUSEHOLD GOODS AND SERVICE FD	618,000	947,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	640,000	212,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	19,000	4,600,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	3,295,000	1,628,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	3,160,000	712,000
6037000	HOUSING/EMER SHELTER TRUST FD	2,276,000	190,000
6043000	HIGH-SPEED PASSENGER TRAIN	229,440,321	155,487,321
6044000	SCHOOL FACILITIES FD, 2004 ST	322,000	9,000
6047000	STEM CELL RESEARCH AND CURES	4,290,000	965,000
6049000	2006 CA COMM COLLEGE BD FD	0	2,000
6051000	SAFE DRINKING WATER OF 2006	11,475,000	4,424,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	2,631,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	130,000	10,125,000
6057000	2006 STATE SCHOOL FAC FUND	96,000	295,000
6066000	HOUSING/EMERGENCY SHELTER FD	5,930,000	355,000
6079000	CHILDREN'S HOSPITAL BOND ACT	3,235,000	0
6082000	HOUSING FOR VETERANS FUND	58,143,000	84,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	1,428,000	17,033,000
6084000	NO PLACE LIKE HOME FUND	706,880,000	197,956,000
6086000	2016 STATE SCHOOL FACILITIES	0	47,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	15,674,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	4,088,000	47,459,000
6089000	AFFORDABLE HOUSING BOND ACT FD	145,000	33,781,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	14,756,000
6091000	STEM CELL RESEARCH CURES FUND	2,000	36,694,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	1,750,000	5,089,000
8001000	TEACHERS' HEALTH BENEFITS FD	1,608,000	1,646,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	0	241,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	11,000	35,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	0	215,000
8026000	PETRO UNDERGROUND STOR TK FIN	2,436,000	664,000
8029000	COASTAL TRUST FUND	0	46,000
8031000	CHILD SUPPORTPAYMENT TRUST FD	49,223,000	44,808,000
8032000	OIL TRUST FUND	2,946,000	0

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20250601 TO 20250630

FUND	FUNDNAME	DECLARATION	REDUCTION
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8034000	MEDICALLY UNDERSERVED PHYSICNS	408,000	83,000
8041000	TEACHERS' DEFERRED COMP FUND	0	216,000
8047000	CALIFORNIA SEA OTTER FUND	238,000	77,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	10,000	0
8049000	VISION CARE PGM, STATE ANNU FD	2,099,000	2,041,000
8062000	POOLED SELF-INSURANCE FUND	1,031,000	1,317,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	23,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	315,000	0
8076000	PARKS PROTECTION	516,000	2,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	26,000
8109000	VETS HOME MORALE WEL REC SP FD	5,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	2,085,000	352,000
8117000	NATIVE CA WILDLIFE REHAB VOL	282,000	0
8127000	CA KIDS INVESTMENT DEVELOPMENT	0	224,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	0	6,223,000
8132000	CA INVESTMENT AND INNOVATION	0	99,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	21,000	44,970,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	36,000	0
9250000	BOXERS' PENSION FUND	9,000	30,000
9251000	CA EMPLOYER PENSION TRUST FUND	2,968,000	2,324,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	179,000	116,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	597,000	835,000
9333000	WATER RESOURCES CHARGE FUND	60,658,000	55,175,000
9334000	CLIMATE CATALYST REVOLVING LN	0	250,102,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	2,022,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	48,184,000	30,612,000
9731000	LEGAL SERVICES REVOLVING FUND	462,000	7,982,000
9733000	COURT FACILITIES ARCHITECT REV	0	8,523,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	55,000	62,000
9739000	WATER POLL CONTROL RVLVG FUND	701,000	1,420,000
9740000	CENTRAL SERVICE COST RECOVERY	108,000	11,623,000
TOTAL		17,907,788,321	16,875,728,321

SURPLUS MONEY INVESTMENT FUND  
REQUESTS

There are no requests this month.

Information Item –  
NEW CORPORATE BOND ISSUERS

## **Pooled Money Investment Board Meeting**

Approved Corporate Bond Issuers

July 16, 2025

This is an information item. The State Treasurer's Office Investment Division has recently approved the following new Corporate Bond Issuers as authorized investments for the Pooled Money Investment Account:

### **The Coca-Cola Company**

The Coca-Cola Company, headquartered in Atlanta, Georgia, is the world's largest manufacturer, marketer and distributor of nonalcoholic beverage concentrates and syrups. The company's solid credit profile reflects its status as the world's largest beverage group with significant brand power and leading positions in several beverage categories. Coca-Cola has a highly diverse global operating and distribution network, a strong and growing brand portfolio, and geographic diversity that yields high profitability and stable cash flow. The Coca-Cola Company is highly rated at A+ and A1 by S&P and Moody's, respectively.

### **New York Life Global Funding**

The New York Life Insurance Company, headquartered in New York, New York, is a top provider of whole life insurance, guaranteed income annuities, and group life and disability insurance. The company's strong credit profile reflects its position as a well-established, and reputable company with the ability to meet its financial obligations and provide security for its policyholders. The overall U.S. life insurance sector is viewed as stable due to increased investment income and strong capital buffers. The New York Life Insurance Company is highly rated at AA+, Aa1, and AA+ by S&P, Moody's, and Fitch, respectively.

## LOAN REQUESTS

There are no requests this month.