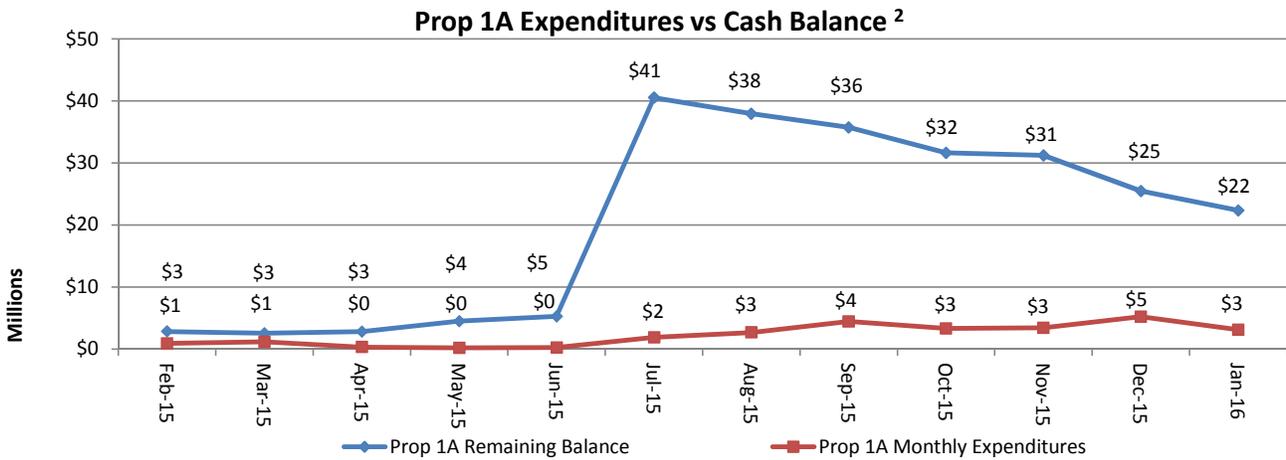


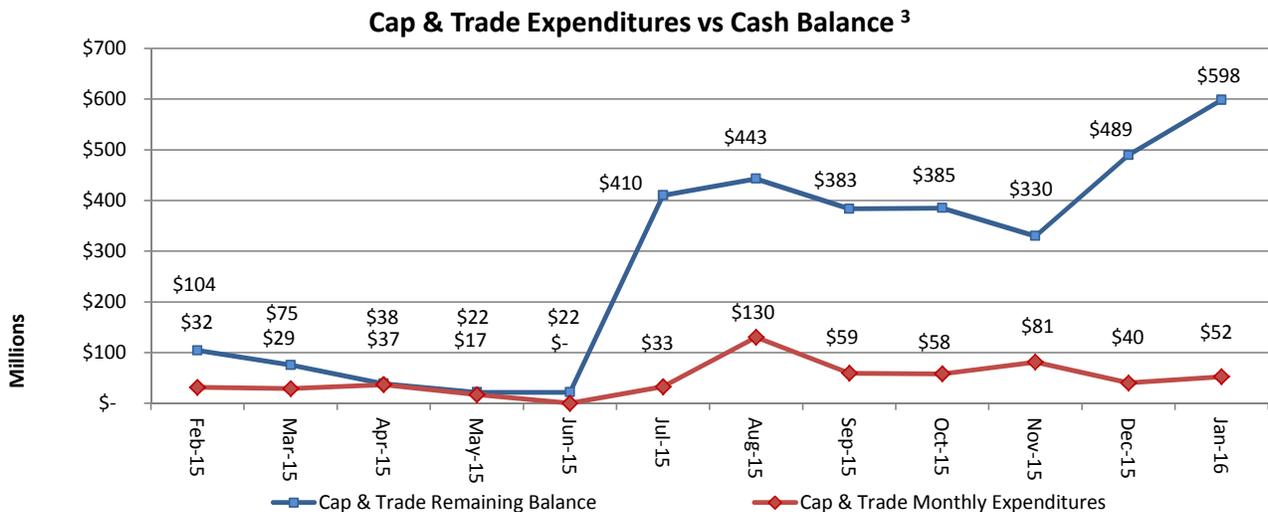
Prop 1A Bond Fund 6043^{1,2}

Cash balance as of 1/1/16	\$ 25,486,987
Prior Month Adjustment	\$ -
Cash Expensed	\$ (3,121,099)
Cash In ⁵	\$ -
PTA Loan Cash	\$ (9,290)
Change in Revolving Fund Prop IA Funds	\$ (20,836)
Change in PERS reserve ⁴	\$ 16,894
Prop 1A Cash balance as of 1/31/16	\$ 22,352,656



Cap & Trade (GHGRF) 3228^{1,3}

Cash balance as of 1/1/16	\$ 489,447,719
Cash Expensed	\$ (52,491,203)
Cash In	\$ 159,553,760
Change in GHGRF Revolving Fund	\$ 1,615,945
GHGRF Cash balance as of 1/31/16	\$ 598,126,221



- 1 Data is cash based
- 2 Bond sales for FY 15/16 total \$44.6M
- 3 Cap & Trade July-2015 balance included \$5.6M remaining from FY 14/15 and \$400M for FY 15/16
- 4 PERS: Public Employees' Retirement System
- 5 Commercial paper is issued by State Treasurer's Office (STO) the last week of each month. The requesting agency must request commercial paper from STO at least one week before that last week.