

**POOLED MONEY INVESTMENT BOARD**  
**State Treasurer's Office**  
**915 Capitol Mall, Room 587**  
**Sacramento, California 95814**

**Public Participation Call-In Number\***  
**(877) 810-9415**  
**Participant Code: 6535126**

**BOARD MEMBERS**  
**State Treasurer Fiona Ma**  
**State Controller Betty T. Yee**  
**Director of Finance Keely Martin Bosler**

**Regular Meeting – Open Session**  
**Wednesday, January 15, 2020 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Minutes
3. PMIB Designation (Government Code § 16480.1)
4. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
5. Surplus Money Investment Fund Requests
6. New Commercial Paper Issuers
  - a. Natixis
  - b. Versailles Commercial Paper LLC
7. Loan Requests (Government Code §16312):

**LOAN RENEWAL REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1900013	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Monterey County Juvenile Facility Project	\$33,875,000.00
b.	1900014	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Westwood Forest Fire Station: Replace Facility	\$8,353,000.00

NEW LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1900015	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Orange County Juvenile Project	\$9,507,000.00

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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This agenda is also available at the State Treasurer's website:  
<http://www.treasurer.ca.gov>

\* Interested members of the public may use this number to call in to listen to and/or comment on items before the Pooled Money Investment Board. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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