

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, October 21, 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. Royal Bank of Canada
7. Information Item – Pooled Money Investment Account Loan Policy Review
8. Loan Requests (Government Code §16312):

LOAN RENEWAL REQUESTS

	<u>PMIB</u> <u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	2010008	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Ironwood State Prison, Blythe: HVAC	\$165,198,000
b.	2010009	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yolo County Jail Project	\$35,140,000

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| c. | 2010010 | Department of Corrections and Rehabilitation
SPWB Lease Revenue Bonds
Tuolumne County Jail Project | \$12,722,000 |
| d. | 2010011 | Department of Corrections and Rehabilitation
SPWB Lease Revenue Bonds
Tuolumne County Adult Local Criminal Justice Facility | \$19,532,000 |
| e. | 2010012 | Department of Forestry and Fire Protection
SPWB Lease Revenue Bonds
San Luis Obispo Unit Headquarters Replacement | \$4,368,000 |

9. Public Comment

10. Adjournment

There will be an opportunity for public comment before the end of each item after roll call.

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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