

**POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
915 Capitol Mall, Room 110
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, July 21, 2021 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. Pooled Money Investment Board Designation (Government Code § 16480.1)
4. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
5. Surplus Money Investment Fund Requests
6. Information Item – New Corporate Bond Issuers
 - a. Amazon.com, Inc.
 - b. PepsiCo, Inc.
7. Information Item – State and Local Government Series Demand Deposit
8. Loan Requests (Government Code §16312):

LOAN RENEWAL REQUESTS

	<u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	2120001	Military Department State Public Works Board Lease Revenue Bonds Sacramento: Consolidated Headquarters Complex	\$158,143,000

- | | | | |
|----|---------|---|--------------|
| b. | 2120002 | Department of Forestry and Fire Protection
State Public Works Board Lease Revenue Bonds
San Mateo/Santa Cruz Unit HQ: Replace Auto Shop | \$17,122,000 |
|----|---------|---|--------------|

NEW LOAN REQUEST

	<u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	2120003	Department of Corrections and Rehabilitation State Public Works Board Lease Revenue Bonds Kings County Juvenile Project	\$6,010,000

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:

Tracey Paine

State Treasurer's Office

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Sacramento, California 95814

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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.

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Tracey Paine no later than five calendar days before the meeting at 916-653-3147 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.