

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
901 P Street, Room 102
Sacramento, California 95814

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

BOARD MEMBERS
State Treasurer Fiona Ma
State Controller Malia M. Cohen
Director of Finance Joe Stephenshaw

Regular Meeting – Open Session
Wednesday, May 17, 2023 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes
3. Information Item - Creation of New Interest Bearing Demand Account with US Bank, N.A.
4. Pooled Money Investment Board Designation (Government Code § 16480.1)
5. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
6. Surplus Money Investment Fund Requests
7. Loan Requests (Government Code §16312)

LOAN RENEWAL REQUESTS

<u>Loan No.</u>	<u>Department Amount</u>	<u>Amount</u>
a. 2230014	Department of Corrections and Rehabilitation State Public Works Board Lease Revenue Bonds Kings County Juvenile Project	\$ 9,168,000.00

8. Public Comment

9. Adjournment

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

FOR ADDITIONAL INFORMATION:

Tracey Paine

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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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