

**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, March 20, 2024 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. Pooled Money Investment Board Designation (Government Code § 16480.1)
4. Authorization for General Fund Internal Borrowing (Government Code §§ 16310, 16418)
5. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
6. Surplus Money Investment Fund Requests
7. New Commercial Paper Issuers
 - a. New York Life Short Term Funding LLC
 - b. Pacific Life Short Term Funding LLC

8. Loan Requests (Government Code §16312)

LOAN RENEWAL REQUESTS

<u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a. 2340004	Department of Corrections and Rehabilitation State Public Works Board Lease Revenue Bonds Orange County Adult Local Criminal Justice Facility	\$78,255,000.00
b. 2340005	Department of Corrections and Rehabilitation State Public Works Board Lease Revenue Bonds Orange County Jail Project	\$97,717,000.00
c. 2340006	Board of State and Community Corrections State Public Works Board Lease Revenue Bonds Contra Costa County Jail Project	\$36,020,000.00

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:
<https://www.treasurer.ca.gov/pmia-laif/pmia/meeting/index.asp>

* 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. From a California Relay (telephone) Service for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.