

**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, November 20, 2019 – 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. Information Item—2020 PMIB Meeting Dates
7. Loan Requests (Government Code §16312):

**LOAN RENEWAL REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1900008	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Ironwood State Prison, Blythe: HVAC	\$109,895,000.00
b.	1900009	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Tuolumne County Jail Project	\$12,518,000.00

c.	1900010	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Tuolumne County Adult Local Criminal Justice Facility	\$19,214,000.00
d.	1900011	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Unit Headquarters Replacement	\$4,292,000.00
e.	1900012	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yolo County Jail Project	\$34,616,000.00

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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This agenda is also available at the State Treasurer's web site:

<http://www.treasurer.ca.gov>

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