

# POOLED MONEY INVESTMENT BOARD

**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, January 20, 2021 – 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. Loan Requests (Government Code §16312)

### LOAN RENEWAL REQUESTS

|    | <u>PMIB<br/>Loan No.</u> | <u>Department</u>  | <u>Amount</u> |
|----|--------------------------|--|---------------|
| a. | 2010015                  | Department of Corrections and Rehabilitation<br>SPWB Lease Revenue Bonds<br>San Benito County Jail Project             | \$14,997,000  |
| b. | 2010016                  | Department of Forestry and Fire Protection<br>SPWB Lease Revenue Bonds<br>Pine Mountain Fire Station: Replace Facility | \$8,107,000   |

7. Public Comment
8. 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  
915 Capitol Mall, Room 106  
Sacramento, California 95814  
(916) 653-3147/tracey.paine@treasurer.ca.gov  
This agenda is also available at the State Treasurer's website:  
<http://www.treasurer.ca.gov>

**\* As authorized under Executive Order N-29-20, the meeting will be conducted by teleconference, and a physical location will not be available for public participation.** 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.

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.