

**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, June 21, 2023 – 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. ING (U.S.) Funding LLC
8. Loan Requests (Government Code §16312)

**LOAN RENEWAL REQUESTS**

<u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a. 2230015	Department of Corrections and Rehabilitation State Public Works Board Lease Revenue Bonds Yuba County Juvenile Project	\$ 14,576,000.00

NEW LOAN REQUESTS

<u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
b. 2230016	Board of State and Community Corrections State Public Works Board Lease Revenue Bonds San Joaquin County Adult Local Criminal Justice Facility	\$ 14,658,000.00

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:**

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. 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.