

**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, September 18, 2019 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Minutes
3. Information Item – Creation of New Interest Bearing Demand Account with Bank of the West
4. PMIB Designation (Government Code § 16480.1)
5. Authorization for General Fund Internal Borrowing (Government Code §§ 16310, 16418)
6. Ratification of Modification to Surplus Money Declaration and Reduction No. 1
7. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
8. Surplus Money Investment Fund Requests
9. AB55 Loan Applications (Government Code §16312), as referenced below:

**LOAN RENEWAL REQUESTS**

	<u>PMIB</u> <u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1900003	Military Department SPWB Lease Revenue Bonds Sacramento: Consolidated Headquarters Complex	\$78,595,000.00

NEW LOAN REQUEST

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
b.	1900004	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Mateo/Santa Cruz Unit Headquarters: Relocate Auto Shop	\$14,010,000.00

10. Public Comment

11. 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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