

**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, December 11, 2019 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB 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. Information Item—PMIA Investment Policy Review
8. Information Item—Cost of Banking Services for Depository Banks
9. Loan Requests (Government Code §16312)
10. Public Comment
11. Adjournment

FOR ADDITIONAL INFORMATION:

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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.

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