

**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, August 19, 2020 – 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 Loan No.</u>	<u>Department</u>	<u>Amount</u>
a	2010003	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Mateo/Santa Cruz Unit HQ: Relocate Auto Shop	\$17,122,000
b	2010004	Military Department SPWB Lease Revenue Bonds Sacramento: Consolidated Headquarters Complex	\$141,884,000

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  
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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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