

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 16, 2020 – 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. New Commercial Paper Issuers
 - a. Merck & Co., Inc.
8. Loan Requests (Government Code §16312):

LOAN RENEWAL REQUESTS

	<u>PMIB</u> <u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	2010005	Board of State and Community Corrections SPWB Lease Revenue Bonds Fresno County Adult Local Criminal Justice Facility	\$76,958,000
b.	2010006	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Butte Fire Station/Unit Headquarters: Replace Facility	\$29,899,000

NEW LOAN REQUEST

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	2010007	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yuba County Juvenile Project	\$2,189,000

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:

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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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