

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 John Chiang
State Controller Betty T. Yee
Director of Finance Michael Cohen

Regular Meeting – Open Session
Wednesday, November 15, 2017 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Proposed 2018 PMIB Meeting Dates
7. AB 55 Loan Applications (Government Code §16312), as referenced below:

NEW LOAN REQUEST

	<u>PMIB</u> <u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1780010	Military Department SPWB Lease Revenue Bonds Sacramento: Consolidated Headquarters Complex	\$32,000,000.00

7. Public Comment
8. Adjournment

FOR ADDITIONAL INFORMATION:

Jeff Wurm
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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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