

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, March 21, 2018 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Surplus Money Declarations
6. Surplus Money Investment Fund Requests
7. AB 55 Loan Applications (Government Code §16312), as referenced below:

LOAN RENEWAL REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1780023	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Riverside County Jail Project	\$95,514,000.00
b.	1780024	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Tulare County Jail Project	57,102,000.00
c.	1780025	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Monterey County Juvenile Project	19,954,000.00

<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
d. 1780026	Board of State and Community Corrections SPWB Lease Revenue Bonds Santa Cruz County Adult Local Criminal Justice Facility	\$23,484,000.00
8. Public Comment		
9. 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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