

**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, April 18, 2018 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. 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.	1780027	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Sutter County Jail Project	\$9,261,000.00
b.	1780028	Board of State and Community Corrections SPWB Lease Revenue Bonds Napa County Adult Local Criminal Justice Facility	12,839,000.00
c.	1780029	Board of State and Community Corrections SPWB Lease Revenue Bonds Solano County Adult Local Criminal Justice Facility	21,940,000.00

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

Tracey Paine  
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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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