

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, January 16, 2019 – 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</u> <u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1890015	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area HQ: Relocate Facility	\$46,333,000
b.	1890016	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory	14,620,000

7. Public Comment
8. 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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