

**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, March 20, 2019 – 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. AB 55 Loan Applications (Government Code §16312), as referenced below:

**LOAN RENEWAL REQUESTS**

|    | <u>PMIB<br/>Loan No.</u> | <u>Department</u>  | <u>Amount</u>   |
|----|--------------------------|--|-----------------|
| a. | 1890021                  | Department of Corrections and Rehabilitation<br>SPWB Lease Revenue Bonds<br>Sutter County Jail Project                         | \$9,366,000.00  |
| b. | 1890022                  | Board of State and Community Corrections<br>SPWB Lease Revenue Bonds<br>Napa County Adult Local Criminal Justice Facility      | \$12,947,000.00 |
| c. | 1890023                  | Board of State and Community Corrections<br>SPWB Lease Revenue Bonds<br>Solano County Adult Local Criminal Justice<br>Facility | \$22,161,000.00 |

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>

\* 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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