

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, May 15, 2019 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes
3. Information Item – Creation of New Interest Bearing Demand Account with JPMorgan Chase Bank, N.A.
4. PMIB Designation (Government Code § 16480.1)
5. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
6. Surplus Money Investment Fund Requests
7. AB55 Loan Applications (Government Code §16312), as referenced below:

LOAN RENEWAL REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1890026	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Santa Barbara County Jail Project	\$77,366,000.00
b.	1890027	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Humboldt County Juvenile Project	\$5,713,000.00
c.	1890028	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yolo County Jail Project	\$15,545,000.00

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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