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, June 21, 2017 – 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)

NEW LOAN REQUEST(S)

	PMIB Loan No.	<u>Department</u>	Amount
a.	1670028	Hastings College of the Law SPWB Lease Revenue Bonds San Francisco County Academic Building Replacement	\$3,000,000.00

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- 8. Public Comment
- 9. Adjournment

FOR ADDITIONAL INFORMATION:

Jeff Wurm
State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, California 95814
(916) 653-3147/jwurm@treasurer.ca.gov

This agenda is also available at the State Treasurer's web site: http://www.treasurer.ca.gov

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