

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, October 18, 2017 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Review of Pooled Money Investment Account Loan Policy
7. AB 55 Loan Applications (Government Code §16312), as referenced below:

LOAN RENEWAL REQUEST

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1780009	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Imperial County Jail Project	\$31,415,000.00

8. Public Comment
9. Adjournment

FOR ADDITIONAL INFORMATION:

Jeff Wurm
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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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