

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 Keely Martin Bosler

Regular Meeting – Open Session
Wednesday, November 14, 2018 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Proposed 2019 PMIB Meeting Dates
7. AB 55 Loan Applications (Government Code §16312), as referenced below:

LOAN RENEWAL REQUEST(S)

	<u>PMIB</u> <u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1890006	Board of State and Community Corrections SPWB Lease Revenue Bonds Fresno County Adult Local Criminal Justice Facility	\$51,273,000
b.	1890007	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Butte Fire Station/Unit Headquarters: Replace Facility	26,703,000
c.	1890008	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vina Helitack Base: Replace Facility	13,230,000

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| d. | 1890009 | Department of Forestry and Fire Protection
SPWB Lease Revenue Bonds
Westwood Forest Fire Station: Replace Facility | \$5,011,000 |
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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>

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