

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, December 12, 2018 – 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. Investment Policy Review – Information Item
8. Arrangements with Depository Banks – Information Item
9. AB 55 Loan Applications (Government Code §16312), as referenced below:

LOAN RENEWAL REQUESTS

	<u>PMIB</u> <u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1890010	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Ironwood State Prison HVAC	\$79,785,000
b.	1890011	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yolo County Juvenile Project	4,842,000

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| c. | 1890012 | Department of Corrections and Rehabilitation
SPWB Lease Revenue Bonds
Tuolumne County Jail Project | 12,323,000 |
| d. | 1890013 | Department of Corrections and Rehabilitation
SPWB Lease Revenue Bonds
Tuolumne County Adult Local Criminal Justice
Facility | \$18,683,000 |
| e. | 1890014 | Department of Forestry and Fire Protection
SPWB Lease Revenue Bonds
San Luis Obispo Unit Headquarters Replacement | 3,000,000 |

10. Public Comment

11. 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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