

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, February 20, 2019 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation (Government Code § 16480.1)
4. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
5. Surplus Money Investment Fund Requests
6. AB 55 Loan Applications (Government Code § 16312), as referenced below:

LOAN RENEWAL REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1890017	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Monterey County Juvenile Project	\$33,297,000
b.	1890018	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Tulare County Jail Project	\$57,676,000
c.	1890019	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Riverside County Jail Project	\$96,669,000

NEW LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
d.	1890020	Department of Housing and Community Development No Place Like Home Program	\$7,000,000
7.	Public Comment		
8.	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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