

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
915 Capitol Mall, Room 587
Sacramento, California 95814**

BOARD MEMBERS

**State Treasurer John Chiang
State Controller Betty T. Yee
Director of Finance Michael Cohen**

EXECUTIVE SECRETARY

Grant Boyken

**Regular Meeting – Open Session
Wednesday, June 17, 2015 – 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), as referenced below:

LOAN RENEWAL REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1450035	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Correctional Training Facility: Health Care Facility Improvement Project	\$11,766,000.00
b.	1450036	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kings County Jail Project	33,024,000.00
c.	1450037	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Salinas Valley State Prison: Health Care Facility Improvement Project	10,623,000.00

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
NEW LOAN REQUESTS			
d.	1450038	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Riverside County Jail Project	\$28,236,000.00
e.	1450039	Department of Food and Agriculture SPWB Lease Revenue Bonds Yermo Agriculture Inspection Station Relocation	1,028,000.00
8.	Public Comment		
9.	Adjournment		

FOR ADDITIONAL INFORMATION:

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