

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**

EXECUTIVE SECRETARY

Grant Boyken

**Regular Meeting – Open Session
Wednesday, August 19, 2015 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Investment Policy – Informational Item
7. AB 55 Loan Application (Government Code §16312), as referenced below:

RENEWAL REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1560002	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Sierra Conservation Center: Health Care Facility Improvement Project	\$8,757,000.00
b.	1560003	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Correctional Institution: Health Care Facility Improvement Project	13,069,000.00

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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