

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, November 18, 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. PMIA Investment Policy / New Commercial Paper Issuer
7. Proposed 2016 PMIB Meeting Dates
8. Pooled Money Investment Account Loan Policy – Consider Request to Increase Aggregate Loan Limit in Section 6.0 from \$500 Million to \$1 Billion
9. 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.	1560009	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ishi Conservation Camp: Replace Facility	\$1,426,000.00
b.	1560010	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility	1,365,000.00

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1560011	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Los Angeles County Camp Kilpatrick Juvenile Center	\$27,016,000.00
d.	1560012	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kern County Jail Project	49,979,000.00
e.	1560013	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA State Prison, Corcoran: Health Care Improvement Project	11,357,000.00
f.	1560014	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Substance Abuse Treatment Facility and State Prison: Health Care Facility Improvement Project	10,087,000.00

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>

** Interested members of the public may use this number to call in to listen to and/or comment on items before the Pooled Money Investment Board. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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