

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, December 16, 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. New Commercial Paper Issuers
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. | 1560013 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Correctional Center: Health Care Facility Improvement Project | \$12,524,000 |

LOAN RENEWAL REQUESTS - Continued

| | | | |
|----|---------|---|--------------|
| b. | 1560014 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds High Desert State Prison: Health Care Facility Improvement Project | \$14,546,000 |
| c. | 1560015 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Riverside County Juvenile Project | 24,718,000 |

NEW LOAN REQUEST

| | <u>PMIB Loan No.</u> | <u>Department</u> | <u>Amount</u> |
|----|--------------------------|--|---------------|
| d. | 1560016 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Imperial County Jail Project | 18,824,000 |

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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