

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 17, 2016 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
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.	1670002	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility	\$18,477,000.00
b.	1670003	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Luis Obispo County Juvenile Project	13,161,000.00

NEW LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1670004	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Santa Barbara County Jail Project	\$27,750,000.00
d.	1670005	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Humboldt County Juvenile Project	8,555,000.00
e.	1670001	Judicial Council of California SPWB Lease Revenue Bonds Siskiyou County, New Yreka Courthouse Loan request has been withdrawn.	28,958,000.00

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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