

POOLED MONEY INVESTMENT BOARD

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

BOARD MEMBERS

**State Treasurer Bill Lockyer
State Controller John Chiang
Director of Finance Michael Cohen**

EXECUTIVE SECRETARY

Bettina Redway

**Regular Meeting – Open Session
Wednesday, October 16, 2013 – 10:00 a.m.**

AGENDA

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

RENEWAL REQUEST

| | <u>PMIB Loan No.</u> | <u>Department</u> | <u>Amount</u> |
|----|--------------------------|---|----------------|
| a. | 1340009 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Institution for Men: Health Care Facility Improvement Project | \$5,594,000.00 |

NEW LOAN REQUESTS

| | | | |
|----|---------|---|---------------|
| b. | 1340010 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Diego County Jail | 95,008,000.00 |
| c. | 1340011 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Sierra Conservation Center: Health Care Facility Improvement Project | 1,540,000.00 |

7. Continued

| <u>PMIB Loan No.</u> | <u>Department</u> | <u>Amount</u> |
|--------------------------|--|----------------|
| d. 1340012 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Correctional Institution: Health Care Facility Improvement Project | \$1,441,000.00 |

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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<http://www.treasurer.ca.gov>

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