

**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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