

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, November 20, 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. Proposed 2014 PMIB Meeting Dates
7. AB 55 Loan Applications (Government Code §16312), as referenced below:

RENEWAL REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1340013	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Madera County Jail Expansion Project	\$28,047,000.00
b.	1340014	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	1,103,000.00
c.	1340015	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Miramonte Conservation Camp: Replace Facility	2,507,000.00

8. Public Comment
9. Adjournment

FOR ADDITIONAL INFORMATION:

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