

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, February 19, 2014 – 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 Application (Government Code §16312), as referenced below:

RENEWAL LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1340025	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Folsom State Prison: Health Care Facility Improvement Project	\$4,854,000.00
b.	1340026	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA State Prison, Los Angeles: Health Care Facility Improvement Project	3,290,000.00

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1340027	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Men's Colony, San Luis Obispo: Health Care Facility Improvement Project	\$5,417,000.00
d.	1340028	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Institution for Men, San Bernardino: Health Care Facility Improvement Project	1,220,000.00

NEW LOAN REQUESTS

e.	1340029	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Correctional Center: Health Care Facility Improvement Project	1,444,000.00
f.	1340030	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds High Desert State Prison: Health Care Facility Improvement Project	1,209,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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