

**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, August 20, 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. Investment Policy – Informational Item
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.	1450004	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Central CA Women's Facility: Enhanced Outpatient Program Treatment and Office Space	\$7,880,000.00

8. Public Comment
9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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