

**POOLED MONEY INVESTMENT BOARD**

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

**Public Participation Call-In Number\*\***

**(877) 810-9415**

**Participant Code: 6535126**

**BOARD MEMBERS**

**State Treasurer John Chiang  
State Controller Betty T. Yee  
Director of Finance Michael Cohen**

**EXECUTIVE SECRETARY**

**Grant Boyken**

**Regular Meeting – Open Session  
Wednesday, August 19, 2015 – 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 REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1560002	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Sierra Conservation Center: Health Care Facility Improvement Project	\$8,757,000.00
b.	1560003	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Correctional Institution: Health Care Facility Improvement Project	13,069,000.00

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

Jeff Wurm  
State Treasurer's Office  
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Sacramento, California 95814  
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This agenda is also available at the State Treasurer's web site:

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

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