

**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, February 17, 2016 – 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 Applications (Government Code §16312), as referenced below:

**LOAN RENEWAL REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1560017	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kern Valley State Prison: Health Care Facility Improvement Project	\$8,180,000.00
b.	1560018	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Pleasant Valley State Prison: Health Care Facility Improvement Project	7,867,000.00

7. Public Comment
8. Adjournment

**FOR ADDITIONAL INFORMATION:**

Jeff Wurm  
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This agenda is also available at the State Treasurer's web site:

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

\*\* Interested members of the public may use this number to call in to listen to and/or comment on items before the Pooled Money Investment Board. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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