

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, October 19, 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. Review of Pooled Money Investment Account Loan Policy
7. 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. | 1670006 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Los Angeles County Camp Kilpatrick Juvenile Center | \$28,758,000.00 |
| b. | 1670007 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kern County Jail Project | 95,089,000.00 |

NEW LOAN REQUEST

| | <u>PMIB Loan No.</u> | <u>Department</u> | <u>Amount</u> |
|----|--------------------------|--|-----------------|
| c. | 1670008 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kings County Adult Local Criminal Justice Facility | \$17,569,000.00 |

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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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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