

POOLED MONEY INVESTMENT BOARD

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

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, January 21, 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. 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.	1450019	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Men's Colony San Luis Obispo: Health Care Facility Improvement Project	\$23,458,000.00
b.	1450020	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Correctional Center: Health Care Facility Improvement Project	2,235,000.00
c.	1450021	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds High Desert State Prison: Health Care Facility Improvement Project	1,904,000.00

6. Continued:

<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
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NEW LOAN REQUEST

d. 1450022	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Riverside County Juvenile Project	\$17,558,000.00
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7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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

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