

**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, May 18, 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.	1560029	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Riverside County Jail Project	\$52,977,000.00
b.	1560030	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kings County Jail Project	33,042,000.00

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1560031	Department of Food and Agriculture SPWB Lease Revenue Bonds Yermo Agriculture Inspection Station Relocation	\$3,165,000.00

NEW LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
d.	1560032	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Tulare County Jail Project	21,575,000.00
e.	1560033	Board of State and Community Corrections SPWB Lease Revenue Bonds Santa Cruz County Adult Local Criminal Justice Facility	11,290,000.00

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>

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