

**POOLED MONEY INVESTMENT BOARD**

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

**BOARD MEMBERS**

**State Treasurer Bill Lockyer  
State Controller John Chiang  
Director of Finance Ana J. Matosantos**

**EXECUTIVE SECRETARY**

**Bettina Redway**

**Regular Meeting – Open Session  
Wednesday, November 17, 2010 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Proposed PMIB Meeting Dates - 2011
7. AB 55 Loan Application (Government Code §16312), as referenced below:

**RENEWAL REQUESTS**

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>		<u>Amount</u>
a. 1010016	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	\$	8,000,000.00
b. 1010017	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation – Phase II		279,000.00

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>		<u>Amount</u>
c. 1010018	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Men's Colony, San Luis Obispo: 50-Bed Mental Health Crisis Facility	\$	24,769,000.00

NEW LOAN REQUEST

d. 1010019	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Calaveras County Adult Detention Facility		6,960,000.00
------------	---	--	--------------

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

Jeff Wurm  
State Treasurer's Office  
915 Capitol Mall, Room 106  
Sacramento, California 95814  
(916) 653-3147/jwurm@treasurer.ca.gov

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

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

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Jeff Wurm no later than five calendar days before the meeting at 916-653-3147 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.