

**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, December 15, 2010 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Minutes
3. PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Surplus Money Declarations
6. Surplus Money Investment Fund Requests
7. AB 55 Loan Application (Government Code §16312), as referenced below:

**NEW LOAN REQUEST**

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 1010020	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Central California Women's Facility: Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	\$1,015,000.00

8. Public Comment
9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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