

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, October 19, 2011 – 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 Program (Government Code §16312), as referenced below:

RENEWAL LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>		<u>Amount</u>
a.	1120011	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	\$	7,742,000.00
b.	1120012	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation: Phase II		297,000.00
c.	1120013	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Men's Colony, San Luis Obispo: 50-Bed Mental Health Crisis Bed Facility		33,058,000.00

7. (continued)

d.	1120014	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Calaveras County Adult Detention Facility	\$	13,503,000.00
e.	1120015	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Health Care Facility		518,001,000.00
f.	1120016	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Shasta County Juvenile Hall: Juvenile Rehabilitation Facility		10,498,000.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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

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