

**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 Michael Cohen**

**EXECUTIVE SECRETARY**

**Bettina Redway**

**Regular Meeting – Open Session  
Wednesday, December 11, 2013 – 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. Arrangements with Depository Banks – Information Item
8. 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.	1340016	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Mule Creek State Prison: Health Care Facility Improvement Project	\$3,197,000.00
b.	1340017	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA State Prison, Sacramento: Health Care Facility Improvement Project	5,949,000.00

NEW LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1340018	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA State Prison, Corcoran: Health Care Facility Improvement Project	\$1,504,000.00
d.	1340019	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Substance Abuse Treatment Facility & State Prison: Health Care Facility Improvement Project	1,562,000.00

9. Public Comment

10. Adjournment

**FOR ADDITIONAL INFORMATION:**

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