

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
915 Capitol Mall, Room 110
Sacramento, California 95814**

BOARD MEMBERS

**State Treasurer Bill Lockyer
State Controller John Chiang
Director of Finance Michael C. Genest**

EXECUTIVE SECRETARY

Bettina Redway

**Regular Meeting – Open Session
Wednesday, December 16, 2009 – 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 Banks – Information Item
8. AB 55 Loan Application (Government Code §16312), as referenced below:

RENEWAL REQUEST

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>		<u>Amount</u>
a. 0900057	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	\$	8,000,000.00
b. 0900058	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation – Phase II		270,250.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

Vernon Brewer
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