

**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 Ana J. Matosantos**

**EXECUTIVE SECRETARY**

**Bettina Redway**

**Regular Meeting – Open Session  
Wednesday, February 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. 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. 0900059	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds North Region Forest Fire Station Facilities: Replace Various Buildings	\$	1,702,731.00
b. 0900060	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Statewide: Construct Forest Fire Stations		4,481,632.00

**NEW LOAN REQUESTS**

c. 0900061	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB900 CSP, Corcoran: Administrative Segregation Unit/Enhanced Outpatient Program Treatment and Office Space		992,863.00
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d.	0900062	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB900 CSP, Sacramento: Psychiatric Services Unit Treatment and Office Space	\$	970,764.00
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7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

Vernon Brewer  
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