

**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, August 18, 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. Investment Policy – Information Item
7. AB 55 Loan Application (Government Code §16312), as referenced below:

**RENEWAL REQUESTS**

| <u>PMIB<br/>Loan No.</u> | <u>Department<br/>&amp; Bond Act</u>   |    | <u>Amount</u> |
|--------------------------|--|----|---------------|
| a. 1010007               | Department of Forestry and Fire Protection<br>SPWB Lease Revenue Bonds<br>Altaville Forest Fire Station: Replace Auto Shop     | \$ | 28,000.00     |
| b. 1010008               | Department of Forestry and Fire Protection<br>SPWB Lease Revenue Bonds<br>Higgins Corner Forest Fire Station: Replace Facility |    | 25,000.00     |
| c. 1010009               | Department of Forestry and Fire Protection<br>SPWB Lease Revenue Bonds<br>Garden Valley Forest Fire Station: Replace Facility  |    | 23,000.00     |

| <u>PMIB<br/>Loan No.</u> | <u>Department<br/>&amp; Bond Act</u>  |    | <u>Amount</u> |
|--------------------------|---|----|---------------|
| d. 1010010               | Department of Forestry and Fire Protection<br>SPWB Lease Revenue Bonds<br>San Mateo/Santa Cruz Unit Headquarters: Relocate<br>Auto Shop | \$ | 75,000.00     |
| 8.                       | Public Comment  |    |               |
| 9.                       | Adjournment   |    |               |

**FOR ADDITIONAL INFORMATION:**

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