

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, September 15, 2010 – 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. AB 55 Loan Application (Government Code §16312), as referenced below:

RENEWAL REQUESTS

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 1010013	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	\$ 40,000,000.00

NEW REQUESTS

b. 1010011	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Adelanto Detention Center: Jail Expansion Project	\$ 23,801,000.00
c. 1010012	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Heman G. Stark Correction Facility: Reception Center Conversion, Enhanced Outpatient Program, and Correctional Treatment Center	\$ 26,108,000.00

8. Public Comment
9. Adjournment

FOR ADDITIONAL INFORMATION:

Bill Dowell
State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, California 95814
(916) 653-3147/bdowell@treasurer.ca.gov

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