

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, October 20, 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. New Commercial Paper Issuer
7. 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. 1010014	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	\$	91,259,000.00

NEW LOAN REQUEST

b. 1010015	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Northern California Reentry Facility		9,263,000.00
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OTHER

- c. 0900100 Department of Corrections and Rehabilitation \$ 40,321,600.00
SPWB Lease Revenue Bonds, AB 900
California Health Care Facility
8. Consideration and Approval of PMIA Loan (AB 55) Policy Regarding Application and Eligibility Requirements and Loan Terms and Limits
9. Public Comment
10. Adjournment

FOR ADDITIONAL INFORMATION:

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<http://www.treasurer.ca.gov>

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