

**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 21, 2011 – 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 Program (Government Code §16312), as referenced below:

**RENEWAL LOAN REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>		<u>Amount</u>
a.	1120005	California Housing Finance Agency CalHFA Warehouse Line	\$	10,000,000.00
b.	1120006	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition		91,667,000.00
c.	1120007	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Northern California Reentry Facility		5,030,000.00
d.	1120008	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA State Prison, Corcoran: Administrative Segregation Unit/Enhanced Outpatient Program Treatment and Office Space		7,105,000.00

7. (continued)

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|----|---------|--|----|---------------|
| e. | 1120009 | Department of Corrections and Rehabilitation<br>SPWB Lease Revenue Bonds, AB 900<br>CA State Prison, Sacramento: Psychiatric Services Unit<br>Treatment and Office Space                                 | \$ | 9,192,000.00  |
| f. | 1120010 | Department of Corrections and Rehabilitation<br>SPWB Lease Revenue Bonds, AB 900<br>Salinas Valley State Prison: Facility A General Population/Enhanced<br>Outpatient Program Treatment and Office Space |    | 11,426,000.00 |

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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