

**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 19, 2012 – 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 LOAN REQUESTS**

|    | <b><u>PMIB<br/>Loan No.</u></b> | <b><u>Department<br/>&amp; Bond Act</u></b>   | <b><u>Amount</u></b> |
|----|---------------------------------|---|----------------------|
| a. | 1230001                         | Department of Corrections and Rehabilitation<br>SPWB Lease Revenue Bonds, AB 900<br>Shasta County Juvenile Hall – Juvenile Rehabilitation<br>Facility                       | \$14,473,000.00      |
| b. | 1230002                         | Department of Corrections and Rehabilitation<br>SPWB Lease Revenue Bonds, AB 900<br>Central CA Women's Facility – Enhanced Outpatient<br>Program Treatment and Office Space | 1,759,000.00         |
| c. | 1230003                         | Department of Corrections and Rehabilitation<br>SPWB Lease Revenue Bonds, AB 900<br>Calaveras County Adult Detention Facility, Jail Project                                 | 25,110,000.00        |

8. Public Comment
9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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