

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
915 Capitol Mall, Room 110
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, November 14, 2012 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Proposed 2013 PMIB Meeting Dates
7. AB 55 Loan Application (Government Code §16312), as referenced below:

NEW LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a.	1230009	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Institution for Women: Health Care Facility Improvement Project	\$900,000.00
b.	1230010	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Institution for Men: Health Care Facility Improvement Project	2,223,000.00
c.	1230011	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Richard J. Donovan Correctional Facility: Health Care Facility Improvement Project	2,378,000.00

8. Public Comment
9. Adjournment

FOR ADDITIONAL INFORMATION:

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

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