

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, March 20, 2013 – 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 REQUEST

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1230022	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Adelanto Detention Center: Jail Expansion Project	\$83,563,000.00

NEW LOAN REQUESTS

b.	1230023	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CSP, Los Angeles: Health Care Facility Improvement Project	1,791,000.00
----	---------	---	--------------

7. Continued

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1230024	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CMC, San Luis Obispo: Health Care Facility Improvement Project	\$3,042,000.00
d.	1230025	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Folsom State Prison: Health Care Facility Improvement Project	2,818,000.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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

This agenda is also available at the State Treasurer's web site:

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

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Jeff Wurm no later than five calendar days before the meeting at 916-653-3147 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.