

**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, August 21, 2013 – 10:00 a.m.**

**AGENDA**

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

**RENEWAL REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1340003	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Shasta County Juvenile Rehabilitation Facility	\$15,085,000.00
b.	1340004	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Central California Women's Facility: Enhanced Outpatient Program Treatment and Office Space	1,923,000.00

6. (continued)

**NEW LOAN REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1340005	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Correctional Training Facility: Health Care Facility Improvement Project	\$1,572,000.00
d.	1340006	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Salinas Valley State Prison: Health Care Facility Improvement Project	850,000.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

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