

**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, January 19, 2011 – 10:00 a.m.**

**AGENDA**

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

**RENEWAL LOAN REQUESTS**

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 1010021	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 California State Prison, Corcoran: Administrative Segregation Unit/Enhanced Outpatient Program Treatment and Office Space	\$2,130,000.00
b. 1010022	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 California State Prison, Sacramento: Psychiatric Services Unit Treatment and Office Space	\$2,239,000.00

8. Public Comment
9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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