

**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, October 17, 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. Review of Pooled Money Investment Account Loan Policy
7. AB 55 Loan Application (Government Code §16312), as referenced below:

**NEW LOAN REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a.	1230004	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CMF, Vacaville: Health Care Facility Improvement Project	\$1,310,000.00
b.	1230005	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CSP, Solano: Health Care Facility Improvement Project	1,568,000.00
c.	1230007	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, SB 1022 Three Level 2 Dorm Facilities	18,608,000.00

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
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RENEWAL LOAN REQUEST

- |            |   |              |
|------------|---|--------------|
| d. 1230008 | California Conservation Corps<br>SPWB Lease Revenue Bonds<br>Tahoe Base Center Relocation Phase 2 | \$300,000.00 |
| 8.         | Public Comment  |              |
| 9.         | Adjournment   |              |

**FOR ADDITIONAL INFORMATION:**

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

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