

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, April 17, 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.	1230026	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: New Gymnasium and Pool Center	\$2,381,000.00
b.	1230027	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center	1,837,000.00
c.	1230028	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp	1,770,000.00

7. Public Comment
8. Adjournment

FOR ADDITIONAL INFORMATION:

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