

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, September 18, 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. Investment Policy – Informational Item
8. AB 55 Loan Application (Government Code §16312), as referenced below:

RENEWAL REQUEST

	<u>PMIB</u> <u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1340007	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Three Level II Dorm Facilities	\$91,887,000.00
b.	1340008	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Central California Women's Facility: Enhanced Outpatient Program Treatment and Office Space	8,533,000.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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