

**POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814**

**BOARD MEMBERS
State Treasurer Bill Lockyer
State Controller John Chiang
Director of Finance Michael C. Genest**

**EXECUTIVE SECRETARY
Bettina Redway**

**Regular Meeting – Open Session
Wednesday, November 21, 2007 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes – October 17, 2007 Meeting
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Investment Policy – Information Item
7. PMIB Meeting Dates – 2008
8. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0780074	California State University Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998	\$22,551,000.00
b. 0780075	California State University Kindergarten-University Public Education Facilities Bond Act of 2002	151,770,000.00
c. 0780076	California Community Colleges Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998	45,302,324.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0780077	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2002	\$372,216,338.43
e. 0780078	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2006	41,518,000.00
f. 0780079	Resources Agency California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	727,362,000.00
g. 0780080	California Transportation Commission Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	873,000.00
h. 0780081	California Department of Transportation Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	322,946,000.00
i. 0780082	State Controller's Office Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	950,000,000.00
j. 0780083	Department of General Services SPWB Lease Revenue Bonds Central Plant Renovation	149,320,000.00
k. 0780084	University of California SPWB Lease Revenue Bonds UCSF Medical Center SB1953 Moffitt/Long 2008 Phase I & II	23,378,787.00
l. 0780085	University of California SPWB Lease Revenue Bonds UC Irvine: UCIMC Replacement Hospital	220,588,764.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0780086	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation	\$8,949,500.00
n. 0780087	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Cuyamaca Forest Fire Station: Relocate Facility	2,232,209.00
o. 0780088	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Altaville Forest Fire Station: Replace Facility	988,401.00
p. 0780089	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Multi-Purpose Building	6,215,000.00
q. 0780090	University of California SPWB Lease Revenue Bonds UC San Diego: UCSDMC Hillcrest Seismic Improvements	24,850,200.00
r. 0780091	Oil Spill Response Trust Fund Lempert-Keene-Seastrand Oil Spill Prevention and Response Act	54,875,000.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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