

**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, December 19, 2007 – 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 Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0780092	California State University Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	\$272,469,000.00
b. 0780093	University of California Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	347,008,239.00
c. 0780094	State Allocation Board Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	513,574,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0780095	State Allocation Board Office of Public School Construction 1992 School Facilities Bond Act (November)	\$1,859,040.24
e. 0780096	Department of Veterans Affairs Veterans' Homes Bond Act of 2000	21,765,858.00
f. 0780097	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	84,795,384.00
g. 0780098	University of California SPWB Lease Revenue Bonds UCDMC – Surgery & Emergency Services Pavilion	89,518,540.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

Bill Dowell
State Treasurer's Office/Investment Division
915 Capitol Mall, Room 106
Sacramento, California 95814
(916) 653-3147/bdowell@treasurer.ca.gov

This agenda is also available at the following Internet site:
<http://www.treasurer.ca.gov/pmia-laif/PMIBmeetings.asp>

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Pooled Money Investment Board no later than five calendar days before the meeting at 916-653-3100 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.