

**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, January 16, 2008 – 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. Arrangements with Banks (Informational Item)
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. 0780099	Water Resources Control Board Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	\$175,735,961.00
b. 0780100	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	2,019,536,000.00
c. 0780101	Office of Emergency Services Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	42,561,000.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0780103	California Conservation Corps SPWB Lease Revenue Bonds Camarillo Satellite Relocation/Construction	\$12,000,000.00
e. 0780104	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Stevens Creek Forest Fire Station: Replace Facility	261,958.00
f. 0780105	California State University SPWB Lease Revenue Bonds Monterey Bay Campus: Monterey Bay County Library	50,922,252.00
g. 0780106	Judicial Council of California SPWB Lease Revenue Bonds Fourth Appellate District, Santa Ana: New Courthouse	20,618,250.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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

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