

**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, February 20, 2008 – 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 &amp; Bond Act</u>	<u>Amount</u>
a. 0780099	Water Resources Control Board Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$175,735,961.00
b. 0780107	Resources Agency Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	407,490,000.00
c. 0780108	Department of Water Resources California Safe Drinking Water Bond Law of 1988	1,975,006.23
d. 0780109	California Transportation Commission Clean Air & Transportation Improvement Act of 1990	22,666,015.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
e. 0780110	University of California Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	\$16,883,353.00
f. 0780111	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	621,235,000.00
g. 0780112	California Department of Transportation for State Controller's Office Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	458,000,000.00
h. 0780114	California Community Colleges SPWB Lease Revenue Bonds Victor Valley College - Advanced Technology Complex	20,225,734.00
i. 0780115	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	8,000,000.00
j. 0780116	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation/Construction	10,891,153.00

7. Loan Application under Government Code §16313 as referenced below:

a. 0780113	Department of Water Resources Refinancing of Central Valley Project Act Revenue Bonds	\$29,600,000.00
------------	--	-----------------

8. Public Comment

9. 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 State Treasurer's web site:

<http://www.treasurer.ca.gov>

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 916-653-3147 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.