

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
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 19, 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. Investment Policy – Information Item
7. PMIB Meeting Dates – 2009
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. 0890071	Department of Water Resources for Resources Agency Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	\$8,509,914.00
b. 0890072	Department of Water Resources Disaster Preparedness and Flood Prevention Bond Act of 2006	312,392,181.00
c. 0890073	University of California Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	641,500,038.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0890074	California State University Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	\$457,319,000.00
e. 0890075	Department of Veterans Affairs Veterans' Homes Bond Act of 2000	33,260,000.00
f. 0890076	University of California SPWB Lease Revenue Bonds UCDMC – Surgery & Emergency Services Pavilion	105,931,170.00
g. 0890077	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	88,519,198.00

9. Public Comment

10. 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.