

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
915 Capitol Mall, Room 110-587
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 17, 2008 – 10:00 a.m.

AMENDED AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Arrangements with Banks
7. Discussion and Consideration Regarding the Impact of Cash Management Requirements on Approval of AB 55 Loans
8. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB</u> <u>Loan No.</u>	<u>Department</u> <u>& Bond Act</u>	<u>Amount</u>
November 2008 Requests		
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

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
c. 0890073	University of California Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	\$641,500,038.00
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	13,108,017.23
f. 0890076	University of California SPWB Lease Revenue Bonds UCDMC – Surgery & Emergency Services Pavilion	106,260,108.00
g. 0890077	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	88,829,197.00

December 2008 Requests

h. 0890078	California State Library California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	66,353,204.00
i. 0890079	California Transportation Commission Clean Air and Transportation Improvement Act of 1990	33,042,168.00
j. 0890080	Resources Agency Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	605,361,000.00
k. 0890081	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002	750,297,000.00
l. 0890082	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006	200,346,000.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0890084	Air Resources Board Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	\$515,628,282.00
n. 0890083	State Treasurer's Office Oil Spill Response Trust Fund - Line of Credit	54,875,000.00
o. 0890089	California Housing Finance Agency Bay Area Housing Program Bonds Chapter 831, Statutes of 2004 and Chapter 551, Statutes of 2005	100,000,000.00
p. 0890085	California State University SPWB Lease Revenue Bonds Monterey Bay Campus: Monterey Bay Library	52,970,352.00
q. 0890086	Judicial Council of California SPWB Lease Revenue Bonds Fourth Appellate District, Santa Ana: New Courthouse	26,485,846.00
r. 0890087	California Conservation Corps SPWB Lease Revenue Bonds Camarillo Satellite Relocation/Construction	16,485,988.00
s. 0890088	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	2,226,489.00
t. 0890090	State Allocation Board Office of Public School Construction 1992 School Facilities Bond Act (Nov.)	1,809,052.71

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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