

POOLED MONEY INVESTMENT BOARD
Secretary of State Building
1500 11th Street, 1st Floor Auditorium
Sacramento, CA 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, March 18, 2009 – 2:00 p.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. Discussion and Consideration Regarding the Impact of Cash Management Requirements on Approval of AB 55 Loans, Including Possible Increases or Reductions in Loan Amounts, or Freezing Disbursements, for Outstanding, Renewed, or New Loans.

AB 55 Loans (Government Code §16312 and §16313), as referenced below:

RENEWAL REQUESTS

<u>PMIB</u> <u>Loan No.</u>	<u>Department</u> <u>& Bond Act</u>	<u>Amount</u>
a 0890109	State Allocation Board Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	\$1,660,625,000.44
b 0890110	California Department of Corrections And Rehabilitation New Prison Construction Bond Act of 1990	1,711,276.00

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
c 0890112	University of California Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$3,743,933.21
d 0890113	California Institute for Regenerative Medicine California Stem Cell Research and Cures Bond Act of 2004	250,640,000.00
e 0890111	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	250,000,000.00
f 0890114	California State University SPWB Lease Revenue Bonds SF Campus, Joint Library: J. Paul Leonard & Sutro	24,181,862.00
g 0890115	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Pacheco Forest Fire Station: Replace Facility	2,322,133.00
h 0890116	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds North Region Forest Fire Stations: Various Facilities	9,238,479.00
i 0890117	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Statewide: Construct Forest Fire Stations	13,014,488.00
j 0890118	University of California SPWB Lease Revenue Bonds UC Riverside: Genomics Building	53,052,971.00
k 0890119	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Men's Colony, San Luis Obispo: Central Kitchen Replacement	12,278.00
l 0890120	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Chuckawalla Valley State Prison: Heating, Ventilation, and Air Conditioning System	41,596,200.00

NEW LOAN REQUESTS

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m 0890094	Air Resources Board Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	\$515,628,282.00
n 0890095	California High-Speed Rail Authority Safe, Reliable High-Speed Passenger Train Bond Act for the 21 st Century	29,100,000.00
o 0890089	California Housing Finance Authority Bay Area Housing Program Bonds Chapter 831, Statutes of 2004 and Chapter 551, Statutes of 2005	100,000,000.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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