

**POOLED MONEY INVESTMENT BOARD**

**State Treasurer's Office  
Executive Conference Room  
915 Capitol Mall, Room 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, April 15, 2009 – 10:00 a.m.**

**AMENDED 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 Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a 0890137	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002	\$ 738,822,182.00
b 0890138	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006	254,788,783.00
c 0890139	California Institute for Regenerative Medicine California Stem Cell Research and Cures Bond Act of 2004	295,000,000.00

NEW LOAN REQUESTS

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d 0890089	Air Resources Board Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	515,628,282.00
e 0890140	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Medical Facility, Vacaville: 64-Bed Intermediate Care Facility	\$ 4,313,339.00
f 0890141	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Medical Facility, Vacaville: Enhanced Outpatient Treatment and Office Space	3,346,020.00
g 0890142	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Men's Colony, San Luis Obispo: 50 Mental Health Crisis Beds	3,872,000.00

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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