

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 18, 2009 – 10:00 a.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. PMIB Meeting Dates - 2010
8. AB 55 Loan Application (Government Code §16312), as referenced below:

RENEWAL REQUEST

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>		<u>Amount</u>
a. 0900055	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	\$	90,764,246.00

9. Public Comment
10. Adjournment

FOR ADDITIONAL INFORMATION:

Vernon Brewer
State Treasurer's Office/Cash Management Division
915 Capitol Mall, Room 315
Sacramento, California 95814
(916) 651-3098/vbrewer@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.