

**POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
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, March 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. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0780117	California Health Facilities Financing Authority Children's Hospital Bond Act of 2004	\$278,745,155.00
b. 0780118	State Allocation Board Office of Public School Construction School Facilities Bond Act of 1992 (June)	6,557,885.00
c. 0780119	Department of Transportation Seismic Retrofit Bond Act of 1996	143,523,326.00
d. 0780120	California State Library California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	82,431,797.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
e. 0780121	Department of Fish and Game Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	\$21,768,456.00
f. 0780122	Resources Agency Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	577,131,000.00
g. 0780123	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	350,000,000.00
h. 0780124	Department of General Services SPWB Lease Revenue Bonds State Office Building #10 Renovation	26,319,151.00
i. 0780125	Department of Veteran's Affairs SPWB Lease Revenue Bonds Greater Los Angeles and Ventura Counties Veteran's Homes (GLAVC)	88,172,000.00
j. 0780126	Department of Veterans Affairs SPWB Lease Revenue Bonds Yountville Veterans Home – Member Services Building: Renovate Facility	6,008,800.00
k. 0780127	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Pacheco Forest Fire Station: Replace Facility	2,620,788.00
l. 0780128	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds North Region Forest Fire Stations: Various Facilities	11,203,088.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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