

**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, April 16, 2008 – 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. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0780129	Department of Corrections and Rehabilitation New Prison Construction Bond Act of 1990	\$1,634,319.00
b. 0780130	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	1,795,048,050.00
c. 0780131	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	1,835,964,417.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0780132	University of California Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$31,604,099.00
e. 0780133	State Water Resources Control Board Safe, Clean, Reliable Water Supply Act	28,305,290.00
f. 0780134	California Institute for Regenerative Medicine California Stem Cell Research and Cures Bond Act of 2004	250,640,000.00
g. 0780127	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Pacheco Forest Fire Station: Replace Facility	2,620,788.00
h. 0780128	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds North Region Forest Fire Stations: Various Facilities	11,203,088.00
i. 0780135	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Statewide: Construct Forest Fire Stations	13,014,488.00
j. 0780136	California State University SPWB Lease Revenue Bonds SF Campus, Joint Library: J. Paul Leonard & Sutro	45,249,339.00
k. 0780137	University of California SPWB Lease Revenue Bonds UC Riverside: Genomics Building	54,936,862.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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