

**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, September 17, 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 &amp; Bond Act</u>	<u>Amount</u>
a. 0890040	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	\$82,488,000.00
b. 0890041	Department of Water Resources for Department of Conservation Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	803,101.79
c. 0890042	Water Resources Control Board Water Conservation & Water Quality Bond Law of 1986	4,922,511.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d. 0890043	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	\$350,000,000.00
e. 0890044	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Deuel Vocational Institution: New Wastewater Treatment Plant	29,242,532.00
f. 0890045	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California State Prison, San Quentin: Central Health Services Building	106,524,465.00
g. 0890046	Department of Education SPWB Lease Revenue Bonds California School for the Deaf, Riverside: Academic Support Cores, Bus Loop and Renovation	1,136,454.00
h. 0890047	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility	2,795,042.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

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