

POOLED MONEY INVESTMENT BOARD
NOVEMBER 18, 2009
Staff Report – Agenda Item 8

RECOMMENDATIONS

1. **Loan Renewal Request.** Staff recommends approval of the one AB 55 loan renewal request for the Department of General Services, SPWB Lease Revenue Bonds, Board of Equalization Building Acquisition, in the amount of \$90,764,246. The requested amount reflects an increase to pay accrued interest and authorized administrative charges.
2. **AB 55 Loan Disbursement Freeze.** Staff recommends that the Pooled Money Investment Board continue the freeze on disbursements for approved AB 55 loans except for disbursements authorized by Department of Finance's Budget Letter 09-09.

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the November 18, 2009 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Type	Department/Program	[a]	[b]	[c]	[d] [e] [f] Commercial Paper Adjustment			[g]	[h]	[i]	[j]
							Impact on the Pool	New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of CP or Bonds Issued (since previous loan)	Current Loan Amount Outstanding (b - d)	New Loan Amount Adjusted by Bonds or CP Issued	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by CP
RENEWAL REQUESTS																
GO																
No GO November Loans																
REV																
a	Renewal	0890077	0900055	0660516	REV	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	\$ 90,764,246.00	\$ 88,829,197.00	\$ 1,935,049.00	N/A	N/A	N/A	\$ 90,764,246.00	\$ 1,935,049.00	BF	NO
TOTAL							<u>\$ 90,764,246.00</u>	<u>\$ 88,829,197.00</u>	<u>\$ 1,935,049.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,764,246.00</u>	<u>\$ 1,935,049.00</u>		

Total amount of outstanding PMIA loans as of November 6, 2009
 Impact on the Pool from this months actions
 Outstanding PMIA loans after this months actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 486,638,113.65	\$ 486,638,113.65
	<u>\$ 1,935,049.00</u>	<u>\$ 1,935,049.00</u>
	\$ 488,573,162.65	\$ 488,573,162.65