

**POOLED MONEY INVESTMENT BOARD**  
**State Treasurer's Office**  
**Executive Conference Room**  
**915 Capitol Mall, Room 110**  
**Sacramento, California 95814**

**BOARD MEMBERS**  
**State Treasurer Philip Angelides**  
**State Controller Steve Westly**  
**Interim Director of Finance Michael Genest**

**EXECUTIVE SECRETARY**  
**Mark Paul**

**Regular Meeting – Open Session**  
**Wednesday, November 17, 2004 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of 2005 PMIB Meeting Dates
7. Presentation of State Treasurer's Office "Investment Policy for the Pooled Money Investment Account"
8. Approval of AB 55 Loans, as referenced below:

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
a. 045077	State Allocation Board Office of Public School Construction School Facilities Bond Act of 1988 (November)	\$ 2,655,000.00
b. 045078	Department of Health Services Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 49,119,994.74

8. (Continued)

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
c. 045079	University of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 2,997,000.00
d. 045080	Water Resources Control Board Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$252,321,354.25
e. 045081	Voting Modernization Board Voting Modernization Bond Act of 2002	\$155,000,000.00
f. 045082	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Tax Exempt)	\$ 34,258,000.00
g. 045083	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Taxable)	\$313,756,000.00
h. 045084	Water Resources Control Board Water Conservation and Water Quality Bond Law of 1986	\$ 1,800,000.00
i. 045085	University of California SPWB Lease Revenue Bonds Irvine Campus: Natural Sciences Unit 2	\$ 40,860,000.00
j. 045086	California Community Colleges SPWB Lease Revenue Bonds Cuesta College: Library Addition Reconstruction	\$ 7,200,000.00
k. 045087	California Community Colleges SPWB Lease Revenue Bonds Folsom Lake Center: Instructional Facilities Phase 1B	\$ 32,953,505.00

8. (Continued)

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
l. 045088	Department of Corrections SPWB Lease Revenue Bonds California State Prison, Sacramento: Psychiatric Services Unit/Enhanced Outpatient Care Phase II	\$ 12,606,505.00
m. 045089	Department of Corrections SPWB Lease Revenue Bonds California Medical Facility, Vacaville: Mental Health Crisis Beds	\$ 2,847,100.00
n. 045090	Department of Transportation SPWB Lease Revenue Bonds San Diego Office Building Replacement	\$ 70,453,256.00
o. 045091	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Dormitory Replacement and Chiller	\$ 2,560,000.00

9. Public Comment

10. Adjournment

**FOR ADDITIONAL INFORMATION:**

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