

**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  
Director of Finance Thomas J. Campbell**

**EXECUTIVE SECRETARY  
Mark Paul**

**Regular Meeting – Open Session  
Wednesday, May 18, 2005 – 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 AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0450167	Department of Water Resources California Safe Drinking Water Bond Law of 1988	\$3,000,000.00
b. 0450168	University of California SPWB Lease Revenue Bonds Los Angeles Campus, CNSI Court of Sciences Bldg	51,472,447.00
c. 0450169	University of California SPWB Lease Revenue Bonds Berkeley Campus, Davis Hall North Replacement Bldg	25,073,803.00
d. 0450170	Judicial Council of California SPWB Lease Revenue Bonds Fifth Appellate District New Courthouse	12,256,179.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
e. 0450171	Department of Corrections SPWB Lease Revenue Bonds CA Correctional Center: Replace Antelope Dorms	\$2,184,620.00
f. 0450172	California Community Colleges SPWB Lease Revenue Bonds Citrus College – Math/Science Bldg Replacement	8,450,000.00
g. 0450173	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	8,000,000.00
h. 0450174	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Warner Springs Forest Fire Station	250,050.00
i. 0450175	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Weaverville Forest Fire Station	2,569,600.00
j. 0450176	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Fremont: Pupil Personnel Services Bldg	3,312,000.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

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