

**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, June 15, 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 New Commercial Paper Issuers
  - a. Countrywide Financial Corporation
  - b. Citigroup Funding Inc.

7. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0450177	State Allocation Board Office of Public School Construction School Facilities Bond Act of 1992 (June)	\$10,543,000.00
b. 0450178	California State Library California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	74,500,000.00
c. 0450179	Resources Agency Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	301,165,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d. 0450180	California Health Facilities Financing Authority Children's Hospital Bond Act of 2004	\$378,400,000.00
e. 0450181	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Sonora Forest Fire Station	3,262,113.00
f. 0450182	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Santa Clara Ranger Unit Headquarters	158,720.00
g. 0450183	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bautista Conservation Camp	43,200.00
h. 0450184	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vallecito Conservation Camp	43,973.00
i. 0450185	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Sand Creek Forest Fire Station	1,700,986.00
j. 0450186	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Independence Forest Fire Station	27,494.00
k. 0450187	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Harts Mill Forest Fire Station	27,928.00
l. 0450188	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Fort Jones Forest Fire Station	2,408,700.00
m. 0450189	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Nipomo Forest Fire Station	82,270.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
n. 0450190	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Marcos Forest Fire Station	\$385,357.00
o. 0450191	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Usona Forest Fire Station	143,993.00
p. 0450192	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Springville Forest Fire Station	415,758.00
q. 0450193	Department of Mental Health SPWB Lease Revenue Bonds Metropolitan State Hospital – Construct School Bldg.	448,000.00
r. 0450194	Department of Corrections SPWB Lease Revenue Bonds CA Medical Facility, Vacaville – Unit V Modular Housing Replacement	5,857,000.00
s. 0450195	Department of Corrections SPWB Lease Revenue Bonds CA Medical Facility, Vacaville – Ambulatory Care Clinic	2,490,000.00
t. 0450196	Department of Corrections SPWB Lease Revenue Bonds CA Men’s Colony – D Quad Mental Health Services Bldg.	2,549,000.00
u. 0450197	Department of Developmental Services SPWB Lease Revenue Bonds Porterville Developmental Center – 96 Bed Forensic Residential Expansion	6,064,000.00
v. 0450198	Department of Developmental Services SPWB Lease Revenue Bonds Porterville Development Center – Forensic Recreation and Activity Center	706,000.00

8. Public Comment
9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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