

**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 Michael C. Genest**

**EXECUTIVE SECRETARY  
Dennis Trujillo**

**Regular Meeting – Open Session  
Wednesday, December 21, 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. 0560106	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	\$1,509,318,991.00
b. 0560107	Department of Water Resources Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	178,202,590.00
c. 0560108	Department of Conservation Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	565,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d. 0560109	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$385,117,624.99
e. 0560110	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Men's Colony, Wastewater Collection Treatment Upgrade	25,731,000.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

Bill Dowell  
State Treasurer's Office/Investment Division  
915 Capitol Mall, Room 106  
Sacramento, California 95814  
(916) 653-3147/bdowell@treasurer.ca.gov

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