

**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, January 18, 2006 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Approval of Surplus Money Declarations
6. Approval of Surplus Money Investment Fund Requests
7. Arrangements with Banks (Informational Item)
8. Approval of AB 55 Loans (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0560111	Department of Fish and Game Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$2,065,000.00
b. 0560112	Department of Veterans Affairs Veterans' Homes Bond Act of 2000	20,100,000.00
c. 0560113	California Community Colleges Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	72,496,000.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0560114	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$142,000,000.00
e. 0560115	Resources Agency Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	421,195,000.00
f. 0560116	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	300,000,000.00
g. 0560117	Office of Emergency Services SPWB Lease Revenue Bonds Los Angeles Regional Crime Laboratory	78,077,250.00
h. 0560118	Department of General Services SPWB Lease Revenue Bonds Central Plant Renovation	18,000,000.00
i. 0560119	University of California SPWB Lease Revenue Bonds UC Irvine: UCIMC Replacement Hospital	45,324,573.00
j. 0560120	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ukiah Forest Fire Station	3,634,584.00
k. 0560121	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Cuyamaca Forest Fire Station	1,080,557.00
l. 0560122	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Valley Center Forest Fire Station	2,158,983.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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