

**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
Laurie Weir**

**Regular Meeting – Open Session
Wednesday, March 15, 2006 – 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. Park Avenue Receivables Company, LLC
7. 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. 0560127	Hastings College of the Law Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$11,284,375.01
b. 0560128	California State University Class Size Reduction K-U Public Education Facilities Bond Act of 1998 (Hi-Ed)	47,859,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
c. 0560129	Water Resources Control Board Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$254,342,494.00
d. 0560130	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Ironwood State Prison, Correctional Treatment Center, Phase II	3,847,466.00
e. 0560131	California Conservation Corps SPWB Lease Revenue Bonds Camarillo Satellite Relocation/Construction	3,200,000.00
f. 0560132	Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital – Multi-Purpose Building	13,614,000.00
g. 0560133	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Stevens Creek Forest Fire Station	1,292,107.00
h. 0560134	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Lassen Lodge Forest Fire Station	2,274,000.00
i. 0560135	California State University SPWB Lease Revenue Bonds San Marcos Campus – Academic Hall II, Building 13	24,966,000.00
j. 0560136	California State University SPWB Lease Revenue Bonds Monterey Bay Library	12,000,000.00
k. 0560137	Department of Food and Agriculture SPWB Lease Revenue Bonds Truckee Inspection Station – Relocate Truckee Inspection Station	13,106,435.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
1. 0560138	University of California SPWB Lease Revenue Bonds UC Irvine – UCIMC Replacement Hospital	\$129,268,137.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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