

**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, August 16, 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 Issuer
Windmill Funding Corporation
7. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0670031	University of California Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$339,436,000.00
b. 0670019	Resources Agency Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	292,945,000.00
c. 0670020	Resources Agency California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	447,020,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0670021	Department of Health Services Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$20,820,394.00
e. 0670022	Water Resources Control Board for Department of Water Resources Safe, Clean, Reliable Water Supply Bond Act of 1996	40,000,000.00
f. 0670023	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program San Quentin Condemned Inmate Complex	66,862,000.00
g. 0670024	Department of Forestry & Fire Protection SPWB Lease Revenue Bond Program Raymond Forest Fire Station	3,548,994.00
h. 0670025	Department of Forestry & Fire Protection SPWB Lease Revenue Bond Program Weaverville Forest Fire Station	2,945,200.00
i. 0670026	California State University SPWB Lease Revenue Bond Program Los Angeles Campus: Physical Science Building	38,942,000.00
j. 0670027	Department of Mental Health SPWB Lease Revenue Bond Program Patton State Hospital: Electrical Generator Plant	2,835,000.00
k. 0670028	Department of General Services SPWB Lease Revenue Bond Program State Office Buildings 8 & 9: Renovation	50,501,000.00
l. 0670029	Department of General Services SPWB Lease Revenue Bond Program Caltrans Marysville Office Building Replacement	31,500,000.00
m. 0670030	University of California SPWB Lease Revenue Bond Program Davis Campus: UCDCMC Surgery & Emergency Pavilion	55,565,000.00

8. Public Comment
9. 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

“This agenda is also available at the following Internet site:
<http://www.treasurer.ca.gov/pmia-laif/PMIBmeetings.htm>

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Pooled Money Investment Board no later than five calendar days before the meeting at 916-653-3100 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.