

**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, November 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 2007 PMIB Meeting Dates
7. Approval of AB 55 Loans (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0670084	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	\$467,128,400.00
b. 0670085	Department of Conservation Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	609,295.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
c. 0670073	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program Southern Youth Correctional Reception Center and Clinic: Specialized Counseling Program Beds	\$3,425,465.00
d. 0670086	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program CA Men's Colony - Wastewater Collection Treatment Upgrade	24,196,923.00

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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<http://www.treasurer.ca.gov/pmia-laif/PMIBmeetings.htm>

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