

**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
Wednesday, December 20, 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. Old Line Funding LLC
 - b. Thunder Bay Funding LLC
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. 0670088 | Department of Veterans Affairs Veterans' Homes Bond Act of 2000 | \$14,500,000.00 |
| b. 0670089 | Department of Fish and Game Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000 | 15,137,576.00 |

8. (Continued)

| <u>PMIB Loan No.</u> | <u>Department & Bond Act</u> | <u>Amount</u> |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| c. 0670090 | California Community Colleges Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed) | \$59,000,000.00 |
| d. 0670091 | Office of Emergency Services SPWB Lease Revenue Bonds Los Angeles Regional Crime Laboratory | 92,000,000.00 |
| e. 0670092 | Department of General Services SPWB Lease Revenue Bonds Central Plant Renovation | 37,300,000.00 |
| f. 0670093 | Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Cuyamaca Forest Fire Station | 2,052,575.49 |
| g. 0670094 | California Conservation Corps SPWB Lease Revenue Bond Program Tahoe Base Center Relocation | 8,949,500.00 |
| h. 0670095 | University of California SPWB Lease Revenue Bond Program UCSF Medical Center SB1953 Moffitt/Long 2008 Phase I & II | 21,240,000.00 |

9. Public Comment

10. 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>

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