

**POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814**

**BOARD MEMBERS
State Treasurer Bill Lockyer
State Controller John Chiang
Director of Finance Michael C. Genest**

**EXECUTIVE SECRETARY
Bettina Redway**

Wednesday, March 21, 2007 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes – February 21, 2007 Meeting
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0670118	Resources Agency Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	\$102,250,000.00
b. 0670119	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	449,265,000.00
c. 0670120	Department of Water Resources California Safe Drinking Water Bond Law of 1988	2,000,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0670121	State Water Resources Control Board Safe, Clean, Reliable Water Supply Bond Act of 1996	\$27,652,365.00
e. 0670122	Judicial Council of California SPWB Lease Revenue Bonds Fifth Appellate District, Fresno: New Courthouse	24,552,916.00
f. 0670123	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	8,000,000.00
g. 0670124	California Community Colleges SPWB Lease Revenue Bonds Victor Valley College – Advanced Technology Complex	19,631,583.77

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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

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