

**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, April 18, 2007 – 10:00 a.m.

AGENDA

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

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0670126	California Health Facilities Financing Authority Children's Hospital Bond Act of 2004	\$312,401,482.00
b. 0670127	State Allocation Board Office of Public School Construction School Facilities Bond Act of 1992 (June)	6,642,885.00
c. 0670128	Department of Fish and Game Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	14,639,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0670129	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Pacheco Forest Fire Station: Replace Facility	\$2,592,200.00
e. 0670130	Department of General Services SPWB Lease Revenue Bonds State Office Building #10 Renovation	25,128,530.00
f. 0670131	Department of Veteran's Affairs SPWB Lease Revenue Bonds Greater Los Angeles and Ventura Counties Veteran's Homes (GLAVC)	66,314,000.00
g. 0670132	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds North Region Forest Fire Stations: Various Facilities	1,595,200.00

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.asp>

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