

**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**

**Regular Meeting – Open Session  
Wednesday, July 18, 2007 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes – June 20, 2007 Meeting
3. PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Surplus Money Declarations
6. Surplus Money Investment Fund Requests
7. New Commercial Paper Issuers
  - a. UBS Finance (Delaware) LLC
  - b. Societe Generale North America, Inc
8. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0780001	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006 (Tax-Exempt)	\$70,000,000.00
b. 0780002	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006 (Taxable)	151,000,000.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
c. 0780003	University of California Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$556,708,876.00
d. 0780004	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	2,293,983,284.00
e. 0780005	Resources Agency Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	548,086,000.00
f. 0670154	Resources Agency Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	362,277,000.00
g. 0670125	Department of Water Resources Disaster Preparedness and Flood Prevention Bond Act of 2006	444,700,000.00
h. 0670169	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Elk Camp Forest Fire Station: Relocate Facility	3,218,824.00
i. 0780006	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Raymond Forest Fire Station: Relocate Facility	3,671,930.00
j. 0780007	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Weaverville Forest Fire Station: Relocate Facility	3,297,043.00
k. 0780008	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Miramonte Conservation Camp: Replace Facility	2,406,000.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
l. 0780009	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Marcos Forest Fire Station: Relocate Facility	\$3,582,423.00
m. 0780010	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Warner Springs Forest Fire Station: Replace Facility	711,000.00
n. 0780011	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Santa Clara Ranger Unit Headquarters: Replace Auto Shop	3,051,454.00
o. 0780012	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	1,984,786.00
p. 0780013	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA State Prison, San Quentin: Condemned Inmate Complex	16,976,318.00
q. 0780014	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: Upgrade Electrical Generator Plant	2,876,071.00
r. 0780015	Department of General Services SPWB Lease Revenue Bonds State Office Buildings #8 & #9: Renovation	92,223,936.00
s. 0780016	Department of General Services SPWB Lease Revenue Bonds CalTrans Marysville Office Building Replacement	67,384,872.00
t. 0780017	University of California SPWB Lease Revenue Bonds UCDMC – Surgery & Emergency Services Pavilion	54,861,671.00

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

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