

**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 Thomas J. Campbell**

**EXECUTIVE SECRETARY
Mark Paul**

**Regular Meeting – Open Session
Wednesday, May 18, 2005 – 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 AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0450167	Department of Water Resources California Safe Drinking Water Bond Law of 1988	\$3,000,000.00
b. 0450168	University of California SPWB Lease Revenue Bonds Los Angeles Campus, CNSI Court of Sciences Bldg	51,472,447.00
c. 0450169	University of California SPWB Lease Revenue Bonds Berkeley Campus, Davis Hall North Replacement Bldg	25,073,803.00
d. 0450170	Judicial Council of California SPWB Lease Revenue Bonds Fifth Appellate District New Courthouse	12,256,179.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
e. 0450171	Department of Corrections SPWB Lease Revenue Bonds CA Correctional Center: Replace Antelope Dorms	\$2,184,620.00
f. 0450172	California Community Colleges SPWB Lease Revenue Bonds Citrus College – Math/Science Bldg Replacement	8,450,000.00
g. 0450173	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	8,000,000.00
h. 0450174	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Warner Springs Forest Fire Station	250,050.00
i. 0450175	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Weaverville Forest Fire Station	2,569,600.00
j. 0450176	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Fremont: Pupil Personnel Services Bldg	3,312,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

Douglas Spittler
State Treasurer's Office/Investment Division
915 Capitol Mall, Room 106
Sacramento, California 95814
(916) 653-3147/dspittle@treasurer.ca.gov

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