

**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 – Open Session
Wednesday, April 19, 2006 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Approval of Surplus Money Declarations
6. Approval of Surplus Money Investment Fund Requests
7. 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. 0560139	State Water Resources Control Board Safe, Clean, Reliable Water Supply Bond Act of 1996	\$37,599,151.13
b. 0560140	Department of Water Resources California Safe Drinking Water Bond Law of 1988	2,500,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
c. 0560141	California State Library California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	\$78,790,000.00
d. 0560148	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	234,000,000.00
e. 0560142	University of California SPWB Lease Revenue Bonds Berkeley Campus, Davis Hall North Replacement Building	49,274,322.00
f. 0560143	Judicial Council of California SPWB Lease Revenue Bonds Fifth Appellate District New Courthouse	24,310,000.00
g. 0560144	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	8,000,000.00
h. 0560145	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Weaverville Forest Fire Station	593,057.00
i. 0560146	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Fremont: Pupil Personnel Services Building	3,312,000.00
j. 0560147	California Community Colleges SPWB Lease Revenue Bonds Victor Valley College, Advanced Technology Complex	9,200,000.00

8. Public Comment
9. Adjournment

FOR ADDITIONAL INFORMATION:
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“This agenda is also available at the following Internet site:
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