

**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, October 18, 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. Investment Policy – Information Item
8. Approval of AB 55 Loans (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0670065	California State University Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$259,110,000.00
b. 0670066	Department of General Services Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	20,745,550.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
c. 0670067	California Transportation Commission Clean Air and Transportation Improvement Act of 1990	\$6,347,386.00
d. 0670068	Resources Agency Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	18,553,152.00
e. 0670069	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Tax-Exempt)	28,218,050.00
f. 0670070	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Taxable)	1,102,333,899.00
g. 0670071	Water Resources Control Board Water Conservation and Water Quality Bond Law of 1986	5,297,018.00
h. 0670034	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	350,000,000.00
i. 0670072	University of California SPWB Lease Revenue Bond Program Irvine Campus – Natural Sciences Unit 2, McGaugh Hall	13,678,000.00
j. 0670073	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program Southern Youth Correctional Reception Center and Clinic: Specialized Counseling Program Beds	1,237,467.00
k. 0670074	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program Salinas Valley State Prison: 64-Bed Mental Health Facility	11,269,111.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
l. 0670075	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program California Correctional Institution: Wastewater Treatment Plant Renovation	\$7,456,734.00
m. 0670076	Department of Education SPWB Lease Revenue Bond Program School for the Deaf, Riverside: Career and Technical Education Complex and Service Yard	1,676,000.00
n. 0670077	Department of General Services SPWB Lease Revenue Bond Program Library and Courts Building Renovation	5,395,000.00
o. 0670078	California Conservation Corps SPWB Lease Revenue Bond Program Delta Service District Center	1,533,300.00
p. 0670079	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program Chuckawalla Valley State Prison: Heating, Ventilation, and Air Conditioning System	16,145,000.00
q. 0670080	Department of Education SPWB Lease Revenue Bond Program School for the Deaf, Riverside: New Gymnasium and Pool Center	1,250,000.00
r. 0670081	Department of Education SPWB Lease Revenue Bond Program School for the Deaf, Riverside: Kitchen and Dining Hall Renovation	850,000.00
s. 0670082	Department of Developmental Services SPWB Lease Revenue Bond Program Porterville Developmental Center – New Main Kitchen and Renovate Satellite Kitchens and Dining Rooms	1,495,000.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
t. 0670083	Department of Developmental Services SPWB Lease Revenue Bond Program Porterville Developmental Center – 96 Bed Expansion and Recreation Complex	\$45,000,000.00

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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