

**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, January 17, 2007 – 10:00 a.m.**

**AMENDED 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 &amp; Bond Act</u>	<u>Amount</u>
a. 0670096	State Allocation Board Office of Public School Construction 1992 School Facilities Bond Act (November)	\$3,425,828.00
b. 0670098	California State University Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998(Hi-Ed)	21,694,000.00
c. 0670099	Resources Agency California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	539,823,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d. 0670104	California State University Kindergarten-University Public Education Facilities Bond Act of 2006(Hi-Ed)	\$99,139,000.00
e. 0670105	University of California Kindergarten-University Public Education Facilities Bond Act of 2006(Hi-Ed)	282,624,000.00
f. 0670106	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2006(Hi-Ed)	20,000,000.00
g. 0670107	State Allocation Board Kindergarten-University Public Education Facilities Bond Act of 2006(K-12)	500,000,000.00
h. 0670097	Oil Spill Response Trust Fund Lempert-Keene-Seastrand Oil Spill Prevention and Response Act	54,875,000.00
i. 0670100	Department of Veteran's Affairs SPWB Lease Revenue Bonds Greater Los Angeles and Ventura Counties Veteran's Homes (GLAVC)	22,217,357.00
j. 0670101	Department of Justice SPWB Lease Revenue Bonds Santa Rosa Replacement Laboratory	9,167,000.00
k. 0670102	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	81,001,600.00
l.	Department of Water Resources	29,600,000.00

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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