

**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, February 21, 2007 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes – January 17, 2007 Meeting
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0670108	Water Resources Control Board Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$221,200,436.00
b. 0670109	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	3,076,036,176.00
c. 0670110	Resources Agency Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	14,100,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0670111	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006 (Tax-Exempt)	\$15,000,000.00
e. 0670112	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006 (Taxable)	72,000,000.00
f. 0670103	Department of Food & Agriculture SPWB Lease Revenue Bonds Truckee Inspection Station – Relocate Truckee Inspection Facility	13,906,598.00
g. 0670113	California Conservation Corps SPWB Lease Revenue Bonds Camarillo Satellite Relocation/Construction	3,200,000.00
h. 0670114	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Stevens Creek Forest Fire Station	1,597,707.00
i. 0670115	California State University SPWB Lease Revenue Bonds Monterey Bay Library	41,419,000.00
j. 0670116	University of California SPWB Lease Revenue Bonds UC Irvine: UCIMC Replacement Hospital	179,638,000.00
k. 0670117	Judicial Council of California SPWB Lease Revenue Bonds Fourth Appellate District, Santa Ana: New Courthouse	4,344,200.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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