

**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, May 16, 2007 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes – April 18, 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. 0670133	University of California Class Size Reduction Kindergarten – University Public Education Facilities Bond Act of 1998 (Hi-Ed)	\$12,803,581.00
b. 0670134	University of California Kindergarten – University Public Education Facilities Bond Act of 2002 (Hi-Ed)	271,838,631.00
c. 0670135	Hastings College of the Law Kindergarten – University Public Education Facilities Bond Act of 2002 (Hi-Ed)	8,600,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0670136	Department of Corrections and Rehabilitation New Prison Construction Bond Act of 1990	\$1,513,147.00
e. 0670137	State Allocation Board Office of Public School Construction Kindergarten – University Public Education Facilities Bond Act of 2004 (K-12)	2,170,227,088.00
f. 0670138	California State University Class Size Reduction Kindergarten – University Public Education Facilities Bond Act of 1998 (Hi-Ed)	13,366,000.00
g. 0670145	State Water Resources Control Board Safe, Clean, Reliable Water Supply Bond Act of 1996	38,000,000.00
h. 0670139	California State University SPWB Lease Revenue Bonds SF Campus – Joint Library: J. Paul Leonard & Sutro	5,971,000.00
i. 0670140	University of California SPWB Lease Revenue Bonds Riverside Campus – Genomics Building	39,349,600.00
j. 0670141	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Statewide – Construct Forest Fire Stations	4,350,538.00
k. 0670142	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ukiah Air Attack Base – Relocate Facility	1,084,535.00
l. 0670143	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Rancheria Forest Fire Station – Replace Facility	3,507,742.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0670144	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vallecito Conservation Camp Replace Apparatus Building and Utilities	\$3,027,699.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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