

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
915 Capitol Mall, Room 587
Sacramento, California 95814

Public Participation Call-In Number**
(877) 810-9415
Participant Code: 6535126

BOARD MEMBERS
State Treasurer John Chiang
State Controller Betty T. Yee
Director of Finance Michael Cohen

EXECUTIVE SECRETARY
Grant Boyken

Regular Meeting – Open Session
Wednesday, September 21, 2016 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Surplus Money Declarations
6. Surplus Money Investment Fund Requests
7. AB 55 Loan Applications (Government Code §16312)
8. Public Comment
9. Adjournment

FOR ADDITIONAL INFORMATION:

Jeff Wurm
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This agenda is also available at the State Treasurer's web site:

<http://www.treasurer.ca.gov>

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