

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 Keely Bosler

Regular Meeting – Open Session
Wednesday, September 19, 2018 – 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:

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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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The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Tracey Paine no later than five calendar days before the meeting at 916-653-3147 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.