



MEMBERS

FIONA MA, CPA, Chair
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

FOR ADDITIONAL INFORMATION PLEASE CONTACT:

Shela Tobias-Daniel
Executive Director

Physical Address:
901 P Street, Room 313A
Sacramento, CA 95814

Mailing Address:
P.O. Box 942809
Sacramento, CA 94209
p (916) 654-5610
f (916) 589-2805

cpcfa@treasurer.ca.gov
www.treasurer.ca.gov/cpcfa

AGENDA

Regular Meeting

Tuesday, October 21, 2025, 10:30 a.m.

or upon adjournment of the CAEATFA meeting

Paul Bonderson State Office Building
901 P Street, Room 102
Sacramento, CA 95814

PUBLIC PARTICIPATION CALL-IN NUMBER

Call-In Number: (800) 723-2481 **Phone Conference ID:** 551 935 665#

TEAMS VIRTUAL PARTICIPATION

TEAMS Meeting ID: 240 863 847 597 9 **Passcode:** 8rf6mo7A

Interested members of the public may use the call-in number or TEAMS to listen to and/or comment on items before CPCFA. Additional instructions will be provided to participants once they call the indicated number or join via TEAMS. The call-in number and TEAMS information are provided as an option for public participation, but CPCFA is not responsible for unforeseen technical difficulties that may occur. Unless any member of CPCFA is participating by phone, CPCFA is under no obligation to postpone or delay its meeting in the event such technical difficulties occur before or during the meeting.

Open Session

1. **Call to Order and Roll Call**
2. **Action Item: Approval of September 23, 2025, Meeting Minutes**
3. **Information Item: Executive Director's Report**
4. **Action Items:**

A. Request to Approve a Loan Participation Program in accordance with the Capital Access Program for Small Business and Setting Initial Financing Terms

Resolution No. 25-02-04, Request to approve a Loan Participation Program (LPP) and Term Sheet under the California Capital Access Program

Staff: Lauren Dominguez

B. Request approval to enter into a contract with MStreetX, Inc. to provide and administer a fully functional FinTech Platform database for the California Capital Access Program

Resolution No. 25-02-05, Request to approve Agreement

No. CPCFA03-25 between CPCFA and MStreetX, Inc. for the Fintech platform database under the California Capital Access Program for an amount not to exceed \$2,247,700

Staff: Isabel Becerra

5. **Public Comment**

6. **Adjournment**

ADDITIONAL INFORMATION

Items designated as information items are appropriate for action by CPCFA, if CPCFA chooses to act. Items may be taken out of order. There will be an opportunity for public comment before the end of each item.

The amount, if any, of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount or may be increased by no more than 10% over the posted amount.

AMERICANS WITH DISABILITIES ACT

CPCFA 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 CPCFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Solomita Malko no later than five calendar days before the meeting at (916) 654-5610. From a California Relay (telephone) Service for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.

FUTURE BOARD MEETINGS

Complete applications, fees, and other documents for final resolution and allocation must be received by CPCFA no later than 60 days prior to the targeted CPCFA meeting. To be included in the October 21, 2025, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by August 21, 2025.

It is anticipated that the next CPCFA meeting will be held on November 18, 2025. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by September 18, 2025.

The following dates have been reserved for future 2025 CPCFA meetings:

- November 18, 2025
- December 9, 2025