



# POOLED MONEY INVESTMENT BOARD

WEDNESDAY  
APRIL 15, 2026  
10:00 A.M.

## AGENDA

---

State Treasurer's Office  
915 Capitol Mall, Room 121  
Sacramento, California 95814

**Public Participation Call-In Number\* (916) 573-6313**  
**Phone Conference ID: 571 309 602#**

### BOARD MEMBERS:

**Fiona Ma**

*State Treasurer*

**Malia M. Cohen**

*State Controller*

**Joe Stephenshaw**

*Director of Finance*

### OPEN SESSION

1. Roll Call
2. Minutes
3. Pooled Money Investment Board Designation (Government Code § 16480.1)
4. Authorization for General Fund Internal Borrowing (Government Code §§ 16310, 16418)
5. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
6. Surplus Money Investment Fund Requests
7. Loan Requests (Government Code §16312)

#### LOAN RENEWAL REQUEST

<u>Loan No.</u>	<u>Department</u>	<u>Amount</u>
a. 2560004	Department of Forestry and Fire Protection State Public Works Board Lease Revenue Bonds San Luis Obispo Unit Headquarters Replacement	\$5,753,000.00

8. Public Comment
9. Adjournment

There will be an opportunity for public comment before the end of each item.

### FOR ADDITIONAL INFORMATION:

Tracey Paine  
*PMIB Administrator*

State Treasurer's Office  
915 Capitol Mall  
Sacramento, CA 95814  
(916) 653-3147  
[tracey.paine@treasurer.ca.gov](mailto:tracey.paine@treasurer.ca.gov)

\*Interested members of the public may use this number to call in to listen to and/or comment on items before the Pooled Money Investment Board. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation, but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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. 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.

This agenda is also available on the State Treasurer's website:  
<https://www.treasurer.ca.gov/pmia-laif/pmia/meeting/index.asp>

---