



POOLED MONEY INVESTMENT BOARD

WEDNESDAY
August 19, 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: 316 602 942#

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. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
5. Surplus Money Investment Fund Requests
6. New Commercial Paper Issuers
 - a. Charles Schwab & Co., Inc.
 - b. Cabot Trail Funding LLC
7. Loan Requests (Government Code §16312)
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

*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>
