MIKE PELLICCIOTTI, Chair State Treasurer JAY R. INSLEE Governor DENNY HECK Lieutenant Governor

- MEETING NOTICE -

STATE FINANCE COMMITTEE AND PUBLIC DEPOSIT PROTECTION COMMISSION

November 14, 2023, at 1:00 P.M.

Via Zoom
With public participation via Zoom, telephonically,

and in-person at the Office of the State Treasurer, Legislative Building, Second Floor, Room 230, Olympia, Washington

YOU ARE HEREBY NOTIFIED that the State Finance Committee (SFC) and the Public Deposit Protection Commission (PDPC) will each hold Special Meetings online via Zoom, with virtual public participation via Zoom, telephonically, or in-person via Zoom at the Office of the State Treasurer, Legislative Building, Second Floor, Room 230, Olympia, Washington, commencing at approximately 1:00 P.M., on the 14th day of November 2023, to consider the items listed below. Information regarding accessing the meeting is provided below.

I. STATE FINANCE COMMITTEE

Call to Order.

- 1. Approval of minutes of the June 8, 2023, State Finance Committee meeting.
- 2. Informational Item: Bond sales and market update.
- 3. Public Comments.

Adjourn.

II. PUBLIC DEPOSIT PROTECTION COMMISSION

Call to Order.

- 1. Approval of minutes of the March 22, 2023, Public Deposit Protection Commission meeting.
- 2. <u>Informational Item New Public Depositary Financial Institutions Update</u>: Letter of authorization issued by the Chair authorizing approval of financial institution for public depositary status in accordance with Resolution 2018–3 dated November 13, 2018.
- 3. <u>Informational Item Termination Public Depositary Financial Institution Update</u>: Letter of authorization issued by the Chair authorizing termination request of financial institution for public depositary status in accordance with Resolution 2018–3 dated November 13, 2018.
- 4. <u>Informational Item</u>: Financial Institutions and PDPC program update.
- 5. Public Comments

Adjourn.

Public Zoom Access Information:

To join virtually, please select the following:

https://us02web.zoom.us/j/89160667343?pwd=K2E2YSswZk9mSzJLM1MyK0VldGhlUT09

Passcode: 058878

Public Dial-in Access Information:

Participants who wish to participate telephonically, please use the following dial-in information:

Dial-in: (253) 215-8782 or 877 853 5257 (Toll Free)

Meeting ID: 891 6066 7343