



DUANE A. DAVIDSON  
State Treasurer

State of Washington  
Office of the State Treasurer

## ***Infrastructure & Public Depository Task Force***

### **A G E N D A**

(10:00 AM to 2:00 PM, Friday, October 20 - Conference Rooms A/B/C, John A. Cherberg Building)

- I. Minutes for 10/12/2017 [Action]
  
- II. Regulatory Considerations [DFI]
  - Intro to the Department of Financial Institutions
  - Banking in Washington State
  - How Banks are regulated
  - Cannabis Banking in WA
  
- III. Overview of Treasury Operations [OST]
  - Debt Management
  - Local Program (COP)
  - Investments/Loc. Gov. Investment Pool (LGIP)
  - Cash Management
  - Public Deposit Protection Commission (PDPC)
  
- IV. Proposed Meeting Schedule/Agendas [Action]
  
- V. Administrative Items (Travel/OST website)
  
- VI. Public Comment
  
- VII. Good of the Order