



- MEETING NOTICE -

STATE FINANCE COMMITTEE
AND
PUBLIC DEPOSIT PROTECTION COMMISSION

November 29, 2022 at 3:00 PM

Via Zoom

With public participation via Zoom, telephonically,
and in-person at the Helen Sommers Building Conference Room 1015
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 Helen Sommers Building, Conference Room 1015, Olympia, commencing at approximately 3:00 P.M., on the 29th day of November 2022, to consider the items listed below. The PDPC meeting will start immediately following adjournment of the SFC meeting. Information regarding accessing the meetings is provided below.

I. STATE FINANCE COMMITTEE

Call to Order.

1. Approval of minutes of the June 22, 2022, State Finance Committee meeting.
2. Resolution No. 1266 appoints U.S. Bank Trust Company, National Association to act as the state's fiscal agent pursuant to RCW 43.80.120 and requires the Office of the State Treasurer to carry out all matters associated with such appointment including, carrying out the responsibilities of the State Finance Committee as set forth in chapter 43.80 RCW.
3. Informational Item: Bond sales update.
4. Public Comments.

Adjourn.

II. PUBLIC DEPOSIT PROTECTION COMMISSION

Call to Order.

1. Approval of minutes of the December 21, 2021 Public Deposit Protection Commission meeting.
2. Informational Item - New PD Financial Institutions Update: Letters of authorization issued by the Chair authorizing approval or termination requests of financial institutions for public depository status in accordance with Resolution 2018–3 dated November 13, 2018.
3. Informational Item - Out-of-State/Alien Bank Accounts Update: Letters of resolution issued by the Chair authorizing requests to approve, rescind, or extend out-of-state and alien bank accounts in accordance with Resolution 2018–2 dated November 13, 2018.
4. Informational Item: PDPC program update.
5. Public Comments.

Adjourn.

Public Zoom Access Information:

To join virtually, please select the following link:

<https://us02web.zoom.us/j/81218422326?pwd=eWFRMDVQK0dkRnZmTOZVK0wwSzgyQT09>

Passcode: 794818

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: 812 1842 2326

Office of the State Treasurer

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