



**State of Washington**  
**STATE FINANCE COMMITTEE**

**JAMES L. McINTIRE**, Chairman  
State Treasurer

**CHRISTINE O. GREGOIRE**, Member  
Governor

**BRAD OWEN**, Member  
Lieutenant Governor

April 19, 2012

**STATE FINANCE COMMITTEE**  
**PUBLIC DEPOSIT PROTECTION COMMISSION**

**April 25, 2012**  
**Office of the State Treasurer**  
**Legislative Building, Room 230**  
**Olympia, Washington**  
**11:00 A.M.**

PURSUANT TO STATUTORY PROVISIONS, YOU ARE HEREBY NOTIFIED that the State Finance Committee and Public Deposit Protection Commission of the state of Washington, will hold a Special Meeting at the Office of the State Treasurer, Legislative Building, Second Floor, Room 230, Olympia, Washington at **11:00 A.M.**, on the **25<sup>th</sup> day of April, 2012** to consider the following:

**STATE FINANCE COMMITTEE**

1. Approval of minutes of the September 29, 2011 State Finance Committee meeting.
2. Informational item: Results of the October 13, 2011, January 31, 2012, and February 28, 2012 bond sales.
3. Resolution 1125 authorizes the issuance of federal highway grant anticipation revenue bonds of the state for the purpose of providing funds to pay and reimburse state expenditures for state transportation facilities, including eligible toll facilities identified in the bond act; providing for certain terms and covenants of the bonds; providing for certain other provisions safeguarding the payment of principal of and interest on the bonds; and authorizing and directing the sale of the bonds in one or more sales.
4. Motion to approve the "Guidelines For Use of Federal Highway Grant Anticipation Revenue Bonds"

**Office of the State Treasurer**

Legislative Building, P.O. Box 40200 • Olympia, Washington 98504-0200 • (360) 902-9000  
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## **PUBLIC DEPOSIT PROTECTION COMMISSION**

5. Approval of the minutes of the July 28, 2010 meeting.
6. Resolution No. 2012-1: consideration of Wells Fargo Bank, N.A.'s trust division, also known as Wells Fargo Securities, LLC to become a trustee for Washington public depositaries.
7. Resolution No. 2012-2: consideration of granting the Chair of the Commission the authority to approve or rescind approval for trustees for Washington public depositaries.

8. Commission Report:

Letters of Authorization issued by the Chairman involving actions of approving and rescinding approval of various public depositaries.

Issued by the Chairman in accordance with authorization granted under Resolution No. 2010-4 dated May 25, 2010.

Resolutions No. 2010-L10 through 2010-L12

Resolutions No. 2011-L1 through 2011-L17

Resolutions No. 2012-L1 through 2012-L5

Issued by the Chairman on behalf of the University of Washington in accordance with authorization granted under Resolution No. 2005-7 dated August 16, 2005.

If you are a person with a disability and require an accommodation for attendance, please contact the Office of the State Treasurer, (360) 902-9000, 24 hours prior to the meeting date.

### **Office of the State Treasurer**

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