



JASON E. MUMPOWER  
*Comptroller*

**TENNESSEE STATE FUNDING BOARD**  
**OCTOBER 9, 2023**  
**AGENDA**

1. Call meeting to order, establish that there is a physical quorum, and receive public comment on actionable agenda items in accordance with 2023 Public Chapter 300 and Board guidelines
2. Consideration for approval of minutes from the August 21, 2023, meeting
3. Consideration for approval of an “Amended and Restated Declaration of Trust for Other Post-Employment Benefits” for Cleveland Utilities Authority
4. Report on the results of the sale of State of Tennessee, General Obligation Bonds, 2023 Series A and 2023 Series B (Federally Taxable)
5. Submission of the “Report on Debt Obligation” for the 2023 bond sale
6. Report from Economic Development Growth Engine Industrial Development Board of Memphis and Shelby County on the status of the Series 2017 - Graceland Project Bonds
7. Adjourn