



JASON E. MUMPOWER
Comptroller

**TENNESSEE STATE FUNDING BOARD
NOTICE OF MEETING
OCTOBER 9, 2023**

The Tennessee State Funding Board (the “Board”) is scheduled to meet Monday, October 9, 2023, at 3:30 p.m. CDT, in Volunteer Conference Center, 2nd Floor, Cordell Hull Building, Nashville, Tennessee. At that time, the Board will meet to consider the following:

- Consideration for approval of an “Amended and Restated Declaration of Trust for Other Post-Employment Benefits” for Cleveland Utilities Authority
- Report on the results of the sale of State of Tennessee, General Obligation Bonds, 2023 Series A and 2023 Series B (Federally Taxable)
- Submission of the “Report on Debt Obligation” for the 2023 bond sale
- Report from Economic Development Growth Engine Industrial Development Board of Memphis and Shelby County on the status of the Series 2017 – Graceland Project Bonds

If a member of the public wishes to provide public comment on matters germane to the agenda, please contact the Comptroller’s Division of State Government Finance at sgf@cot.tn.gov by 3:30 (CDT) on Thursday, October 5, 2023. Please include in the email your name, which agenda item(s) you wish to provide public comment on, and whether your comments will be in favor of or in opposition to the agenda item(s).


Assistant Secretary

October 2, 2023

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Division of State Government Finance to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephone, or other means, and should be made prior to the scheduled meeting date, to allow time to provide such aid or service. Contact the

Division of State Government Finance for further information.

Telephone - (615) 401-7872 ♦ Fax - (615) 741-5986

SGF@cot.tn.gov