



DEPARTMENT OF TREASURY

State Building Authority

STATE BUILDING AUTHORITY

Board of Trustees

Agenda

September 26, 2024

I. CALL TO ORDER

A. Introductions and Announcements

B. Public Comment

C. Action on Minutes of May 21, 2024

D. Agenda Review

II. OLD BUSINESS

A. Status of SBA Commercial Paper Program

B. Summary of 2024 Series I and Series II Bond Issue

III. NEW BUSINESS

- Audit and Financial Statement Changes

IV. UPCOMING BUSINESS

A. Commercial Paper Update (House Bill 4842)

B. Bond Buy-Back Program

V. PROPOSED NEXT MEETING

- Spring 2025

VI. CLOSE