

# STATE OF TENNESSEE



**TREASURY DEPARTMENT**  
STATE CAPITOL  
NASHVILLE, TENNESSEE 37243-0225

David H. Lillard, Jr.  
TREASURER

The Collateral Pool Board will be meeting at 1:00 PM (Central Standard Time) on Friday, August 31, 2018 at the State Capitol, Ground Floor in the Executive Conference Room located at 600 Charlotte Avenue in Nashville, Tennessee. The Board will consider, including, but not limited to, the following:

- Minutes from the February 2, 2018 Board meeting;
- The status of the collateral pool;
- The results from the collateral pool bank survey;
- New bank applicants; and
- Other business.

This meeting may be conducted permitting participation by electronic or other means of communication pursuant to Tenn. Code Ann. §8-44-108.

Individuals with disabilities who wish to participate in these proceedings and require an accommodation should contact the Treasury Department no less than two (2) days prior to the scheduled meeting date to allow time for the Treasury Department to arrange for an accommodation. You may contact Roger Henry, Assistant Cash Manager, Tennessee Department of Treasury, at 615-532-8722, or by mail at 502 Deaderick Street, Nashville, Tennessee 37243-0209, or by email at [Roger.D.Henry@tn.gov](mailto:Roger.D.Henry@tn.gov).