U.S. DEPARTMENT OF TRANSPORTATION COUNCIL ON CREDIT AND FINANCE (CCF) MEETING

October 4, 2022 1:00 PM – 2:00 PM

via Microsoft Teams

1. Credit Assistance (TIFIA/RRIF)

a. TIFIA Credit Assistance – Minnesota DOT - Highway 14 Expansion Project (MN) - recommended to the Deputy Secretary for final approval

2. Private Activity Bonds (PAB)

a. PennDOT Major Bridge P3 Initiative Package 1 (PA) - approved

3. Portfolio Updates

a. No updates

4. Other Updates

- a. List of projects in creditworthiness review as of October 4, 2022
- b. List of loan applications under Title XI (MARAD) as of October 4, 2022

5. Upcoming CCF Action Items for November 16, 2022 - TBC