

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

November 15, 2023

10:30 AM – 11:30 AM

in-person attendance and via Zoom video link

1. Credit Assistance (TIFIA/RRIF)

- RRIF Credit Assistance - Sierra Railway Companies (RRIF Express) - CA
- recommended to the Deputy Secretary for final approval

Credit Assistance (MARAD)

None.

2. Private Activity Bonds (PAB) Allocation

None.

3. Portfolio Updates

None.

4. Other Updates

- a. Update on Bureau's progress to enhance its operation and practices
- b. List of projects in Build America Bureau creditworthiness review as of November 15, 2023
- c. List of loan applications under Title XI (MARAD) as of November 15, 2023

5. Upcoming CCF Action Items for December 20, 2023 (tbc)

- Complete 540 Phase II (TIFIA) – NC
- MBTA Quincy O&M Facility - MA