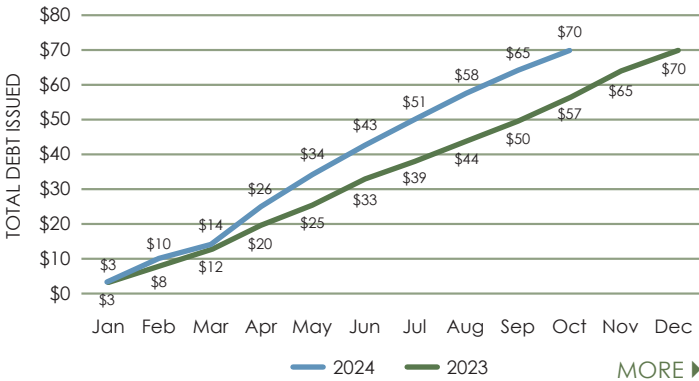


California Public Debt Issuance Monthly Data

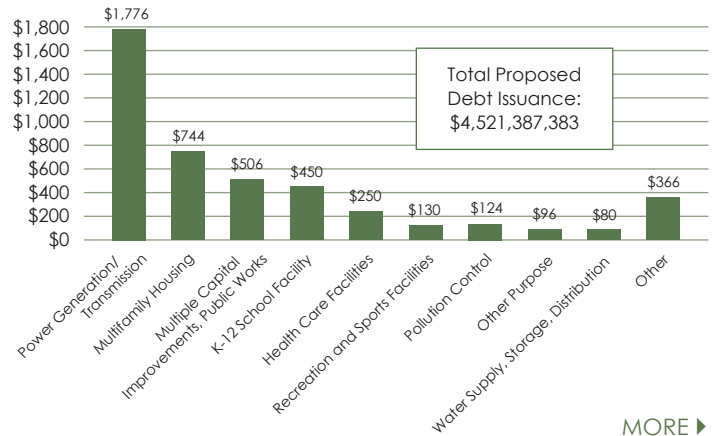
CUMULATIVE CALIFORNIA PUBLIC DEBT ISSUANCE (IN BILLIONS)



[MORE ▶](#)

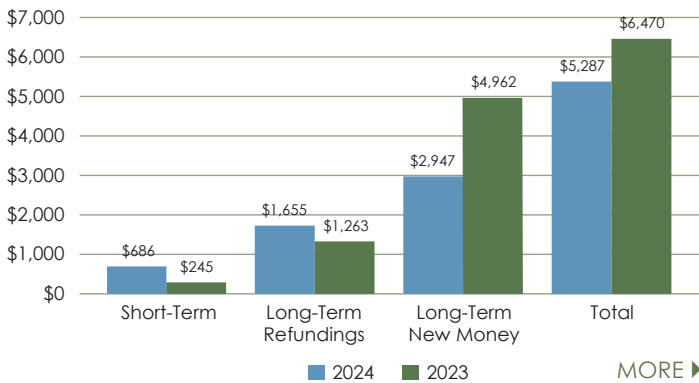
REPORTS OF PROPOSED DEBT ISSUANCE RECEIVED

11-1-2024 THROUGH 11-30-2024, BY PURPOSE (IN MILLIONS)



[MORE ▶](#)

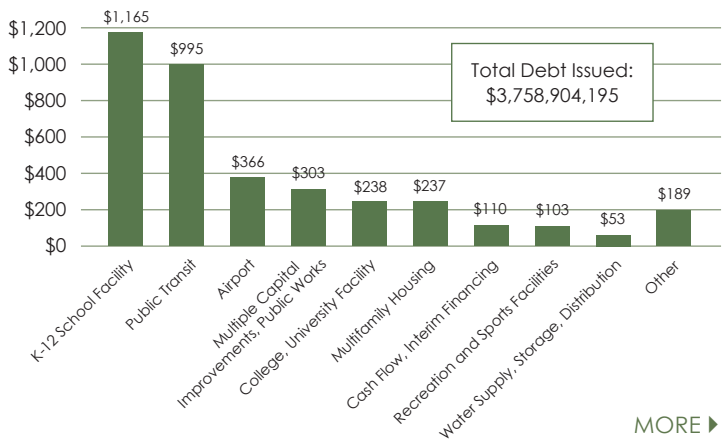
CALIFORNIA PUBLIC DEBT ISSUANCE, OCTOBER (IN MILLIONS)



[MORE ▶](#)

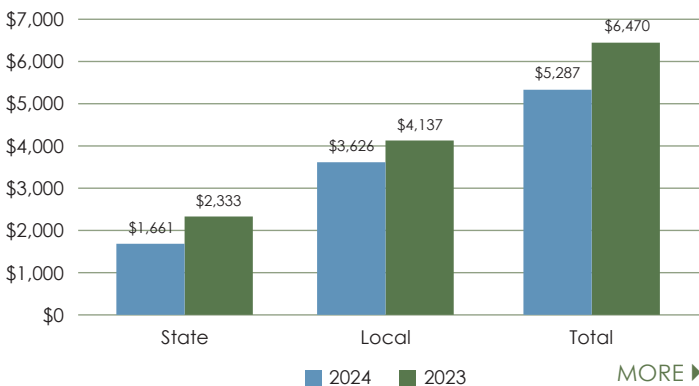
TOTAL REPORTS OF FINAL SALE RECEIVED

11-1-2024 THROUGH 11-30-2024, BY PURPOSE (IN MILLIONS)



[MORE ▶](#)

STATE* VERSUS LOCAL DEBT ISSUANCE, OCTOBER (IN MILLIONS)



[MORE ▶](#)

* State issuers include the State of California, its agencies, commissions, authorities, departments and The Student Loan Corporation.

More detailed debt issuance information is available in the monthly [Debt Line Calendar](#). **DL**

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CALIFORNIA
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Debt Line publishes articles on debt financing and public fund investment that may be of interest to our readers; however, these articles do not necessarily reflect the views of the Commission.

Business correspondence and editorial comments are welcome.

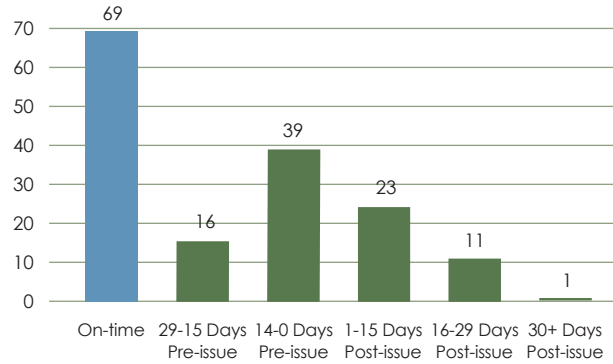
All rights reserved. No part of this document may be reproduced without written credit given to CDIAC. Permission to reprint with written credit given to CDIAC is hereby granted.

DATA-CORNER

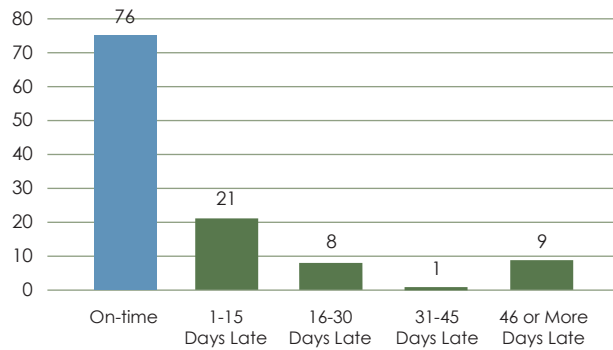
A Monthly Update From CDIAC's Data Collection and Analysis Unit

TIMELINESS OF SUBMITTAL OF REPORTS

REPORTS OF PROPOSED DEBT ISSUANCE (RPDI),¹ RECEIVED OCTOBER 2024



REPORTS OF FINAL SALE (RFS),² RECEIVED OCTOBER 2024



DATA UNIT ACTIVITY OCTOBER 2024

- ✓ RECEIVED AND PROCESSED **162** RPDI
- ✓ RECEIVED AND PROCESSED **115** RFS
- ✓ RECEIVED **2,499** MARKS-ROOS YEARLY FISCAL STATUS REPORTS FOR FY 2023-24
- ✓ RECEIVED **1,683** MELLO-ROOS YEARLY FISCAL STATUS REPORTS FOR FY 2023-24
- ✓ RECEIVED **387** ANNUAL DEBT TRANSPARENCY REPORTS FOR FY 2023-24*

¹ California Government Code Section 8855(i) states that the issuer of any proposed debt issue of state and local government shall, no later than 30 days prior to the sale of any debt issue, submit a report of proposed issuance to the commission by any method approved by the commission.

² California Government Code Section 8855(j) states that the issuer of any debt issue of state or local government, not later than 21 days after the sale of the debt, shall submit a report of final sale to the commission by any method approved by the commission.

* As of 12/9/2024, a total of 1,687 Annual Debt Transparency Reports had been filed for the FY 2023-24 reporting period.

Filing Tips: Filing the Annual Debt Transparency Report (ADTR)

Issuers of public debt in California are required to file an Annual Debt Transparency Report (ADTR) with CDIAC pursuant to California Government Code section 8855(i). This

year’s ADTR filing deadline for debt issued or outstanding between July 2023 and June 2024 is January 31st, 2025. Below, some of the most common issues that filers have had when filing ADTRs are addressed and instructions on how to accurately report data are provided.

1. “PROCEEDS USED TO ACQUIRE LOCAL OBLIGATIONS (MARKS-ROOS ONLY)”. The field captioned “Pro-

ceeds Used to Acquire Local Obligations” is designed to streamline ADTR filings for debt issued pursuant to the Marks-Roos Local Bond Pooling Act. Entering the appropriate value here will reduce or “zero out” reportable proceeds on reports of JPA-issued bond or other debt to preclude the “doubling” of expenditure reporting on associated reports for local obligations, leases, or purchase agreements.

The screenshot shows the 'Issuance' section of the ADTR form. The fields are as follows:

Issuer Name	Alameda County		
Issue Name	2023 Lease Agreement		
Project Name	Highland Hospital Project, 2023 Series A		
Actual Sale Date	10/16/2023	Settlement Date	11/8/2023
Original Principal Amount	\$200,145,000.00		
Net Original Issue Premium/Discount	\$17,000,333.00		
Proceeds Used to Acquire Local Obligations (Marks-Roos Only)	217,145,333.65		
Total Reportable Proceeds	\$0.00		

A red circle highlights the 'Proceeds Used to Acquire Local Obligations (Marks-Roos Only)' field, which contains the value 217,145,333.65. A blue border is also visible around this field. A 'Save & Next' button is located at the bottom right of the form.

2. THE “BEGINNING OF THE REPORTING PERIOD” IS JULY 1 OF THE PRIOR FISCAL YEAR. For first-year filings (i.e., reports for issues for which no ADTR has been filed previously) the filer must enter a value for the dollar amount of debt authorized at the beginning of the fiscal year during which

the debt was issued. The amount for the line captioned “Amount Authorized – Beginning of the Reporting Period” in the Issuance Authorization section of the reporting form defaults to \$0.00. The system will return an error message unless this amount is updated on a first-year report.

To update the amount, click the **Edit** button in the upper left of the section and enter the correct value in the popup window that appears. In the field captioned “Amount Authorized – Beginning of the Reporting Period”, enter the amount of debt issuance authorized as of July 1 of the

fiscal year (defined as July 1 through June 30) indicated in the upper left of the form. For example, if in the upper left of the online form indicates, “Balances Reported as of June 30, 2024”, then the Beginning of the Reporting Period is 7/1/2023. Often, the amount entered in the line captioned “Amount Authorized – Beginning of the Reporting Period” will be the same as the prepopulated amount in the line captioned “Original Authorized Amount” but it will never be greater.

CDIAC # 2023-0905
Balances Reported as of June 30, 2024

+ Issuance

- Issuance Authorization

Issuance Authorization

Issuance Authorization 1 **Edit**

Authorization Name :

Original Authorized Amount :

CDIAC CDIAC

Dashboard Association

Annual Debt Tr

Issuance

Back to Dashboard

CDIAC # 2023-0905
Balances Reported as of June 30, 2024

+ Issuance

- Issuance Authorization

Issuance Authorization

Issuance Authorization 1

Authorization Name :

Original Authorized Amount :

Authorization Date :

*Amount Authorized - Beginning of the Reporting Period :

*Amount Authorized - During Reporting Period :

Total Debt Authorized :

Debt Issued During the Reporting Period :

Replenishment Reported During the Reporting Period :

Total Debt Authorized but Unissued :

*Authorization Lapsed :

Edit Issuance Authorization

Authorization Name: ?

Resolution No. 2023-375

Original Authorized Amount: ?

220,000,000.00

Authorization Date (MM/DD/YYYY): ?

7/11/2023

*Amount Authorized - Beginning of the Reporting Period: ?

220,000,000.00

*Amount Authorized - During Reporting Period: ?

Total Debt Authorized: ?

\$220,000,000.00

Debt Issued During the Reporting Period: ?

200,145,000.00

Replenishment Reported During the Reporting Period: ?

0.00

Total Debt Authorized but Unissued: ?

\$19,855,000.00

*Authorization Lapsed: ?

Alternately, a filer may wish to indicate that the governing action authorizing the debt issue occurred during the fiscal year concerned (i.e. after

July 1). In that case, the initial not-to-exceed debt authorization amount can be entered in the field captioned “Amount Authorized – During the

Reporting Period,” and \$0.00 is entered in the field captioned “Amount Authorized – Beginning of the Reporting Period.”

CDIAC **CDIAC** **Edit Issuance Authorization**

Dashboard Association

Annual Debt Tr

Issuance

[Back to Dashboard](#)

CDIAC # 2023-0905
Balances Reported as of J

+ Issuance

- Issuance Authorizat

Issuance Authoriza

Issuance Authorization

Authorization Name :
Original Authorized Amount :
Authorization Date :
*Amount Authorized - Begi
*Amount Authorized - Durin
Total Debt Authorized :
Debt Issued During the Re

Authorization Name: ?
Resolution No. 2023-375

Original Authorized Amount: ?
220,000,000.00

Authorization Date (MM/DD/YYYY): ?
7/11/2023

*Amount Authorized - Beginning of the Reporting Period: ?
0.00

*Amount Authorized - During Reporting Period: ?
220,000,000.00

Total Debt Authorized: ?
\$220,000,000.00

Debt Issued During the Reporting Period: ?
200,145,000.00

Replenishment Reported During the Reporting Period: ?
0.00

Total Debt Authorized but Unissued: ?
\$19,855,000.00

*Authorization Lapsed: ?

3. "ACCRETED" VS. "ACCRUED" INTEREST. The ADTR is designed to track only the outstanding **principal** balance of debt issued, **not** interest or other adjustments which may be included in a financing. However, capital appreciation bonds (CABs) present a case in which the principal amount changes over the life of the bond by the accretion of interest which is then added to the initial principal amount. In the Principal Outstanding section of the ADTR, the field captioned "Accreted Interest – During Reporting Period" allows filers to update the principal amount of a CAB from year to year by entering the accreted interest. Interest accrued separately from principal should not be entered

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period: ?
200,145,000.00

Accreted Interest – During Reporting Period: ?
13,127,143.00

Total Principal and Accreted Interest
\$213,272,143.00

Principal Paid with Proceeds from Other Debt Issues - During the Reporting Period: ?
0.00

Principal Payments - During the Reporting Period (not reported as payments above): ?
10,425,000.00

Principal Outstanding – End of Reporting Period: ?
\$202,847,143.00

in this field. If the debt issue being reported is NOT a capital appreciation bond, enter 0.00.

4. CLICK THE "ADD FUND" BUTTON IN IN THE USE OF PROCEEDS SECTION. After selecting a fund category (either by choosing it from the dropdown list or by creating it by selecting "Other"), and entering the

associated dollar value in the "Reportable Proceeds Available" field, the Data Portal will not allow a filer to proceed with completing a report unless the **Add Fund** button located on the left side of the screen un-

derneath the "Fund Category" and "Reportable Proceeds Available" fields is clicked. Upon clicking, the fund category and amount will be added to the report and indicated in the itemized list as shown below.

- Use of Proceeds

Reportable Proceeds ⓘ

Reporting Period End Date	Beginning Amount	Spent Amount	Remaining Amount
No data available to display.			

Proceeds Spent/Unspent (Fund Level) ⓘ

Fund Category: ⓘ Reportable Proceeds Available: ⓘ

Add Fund

Fund Category	Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Periods	Proceeds Remaining
---------------	-------------------------------	---	--	--------------------

- Use of Proceeds



Reportable Proceeds ⓘ

Reporting Period End Date	Beginning Amount	Spent Amount	Remaining Amount
6/30/2023	\$338,527,904.90	\$0.00	\$338,527,904.90

Proceeds Spent/Unspent (Fund Level) ⓘ

Fund Category: ⓘ Reportable Proceeds Available: ⓘ

Add Fund

Fund Category	Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Periods	Proceeds Remaining	
CONSTRUCTION FUND	\$338,527,904.90	\$0.00	\$0.00	\$338,527,904.90	 
Total:	\$338,527,904.90	\$0.00	\$0.00	\$338,527,904.90	

5. CLICK THE “ADD EXPENDITURE” BUTTON IN EXPENDITURE OF PROCEEDS SECTION. In the Expenditure of Proceeds section immediately below the Proceeds Spent/Unspent (Fund Level) section, after selecting a fund category and

entering an associated purpose and dollar value in the “Expenditure in the Current Reporting Period” field, the Data Portal will not allow a filer to proceed with completing a report unless the **Add Expenditure** button located on the left side

of the screen underneath the “Expenditure in the Current Reporting Period” field is clicked. Upon clicking, the expenditure detail and amount will be added to the report and indicated in the itemized list as shown below.

Expenditure of Proceeds

Fund Category: Purpose:

Expenditure in the Current Reporting Period:

Add Expenditure

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure In Current Reporting Period
No data available to display.		
Total:		\$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure in Previous Reporting Periods	Total Expenditure All Periods
No data available to display.				
Total:		\$0.00	\$0.00	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure In Current Reporting Period
CONSTRUCTION FUND	SITE ACQUISITION	\$138,527,904.00
Total:		\$138,527,904.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure in Previous Reporting Periods	Total Expenditure All Periods
CONSTRUCTION FUND	SITE ACQUISITION	\$138,527,904.00	\$0.00	\$138,527,904.00
Total:		\$138,527,904.00	\$0.00	\$138,527,904.00

6. BEWARE OF “NEGATIVITY”. Some ADTRs have been submitted with an item or items in the Use of Proceeds section with a negative dollar amount. These are usually entered by the filer to indicate a “credit” to increase fund balances shown or increase the amount of reportable proceeds. For example, a negative dollar amount is entered and indicated as “transfer from prior reserve fund” with the intent of showing a sufficient amount applied to the refunding of prior debt. In other cases, a negative “interest dividend” is entered to adjust an amount of proceeds

shown as remaining or “unspent,” presumably to match a standing balance reported elsewhere.

The idea behind the ADTR is to track the proceeds of issued debt on a per issue basis. When the report refers to an “escrow account” it is not meant to mirror other financial disclosure documents which may be produced by an issuer, such as an Annual Comprehensive Financial Report (ACFR). The year-to-year subtotaling functionality of the form is designed to track only those proceeds received at time of issue, such that deductions – and not balance adjustments – are reported yearly

until the totals are reduced to zero. CDIAC understands the concerns of filers and the reasons certain items are included or reported a particular way, however our aim is to maintain a consistent dataset for comparison purposes, and the dataset cannot allow for “negative expenditures”.

CDIAC has produced resources to assist its constituents with filing the ADTR. These include complete [written instructions](#) and a [video tutorial](#). If you have questions or need assistance in completing the report, please contact the CDIAC Data Unit by email at CDIAC_Issuance@treasurer.ca.gov or by phone at (916) 653-3269. **DL**

Annual Debt Transparency Report Reminder: SB 1029 Reporting Requirements

All debt issues reported to CDIAC on a Report of Final Sale filed on or after January 21, 2017, are “ADTR reportable.” An ADTR must be submitted to CDIAC by January 31st of each year following the end of the July 1 to June 30 reporting period during which the debt was outstanding. For the purpose of classifying issues as outstanding in any given reporting period, CDIAC

uses the reported settlement date as the date the debt is initially outstanding.¹ The next ADTR filing deadline is **January 31, 2025**.

LIST OF ADTR REPORTABLE ISSUES

The CDIAC Data Collection and Analysis Unit (Data Unit) has posted a list on [CDIAC’s reporting page](#) of all ADTR-reportable debt identified in the CDIAC database for the reporting period beginning July 1, 2023, and ending June 30, 2024. The list contains the following information:

- CDIAC Number
- Issuer
- Project
- Debt Type

- Principal
- Issue Date
- Purpose of Issuance
- Year of Issue (Fiscal Year Ending 6/30)
- Most Recent Prior Year ADTR Received (Fiscal Year End)

Access to the Data Portal and all reporting instructions and reporting requirements are available on the CDIAC website under “Data Portal, Regulations & Guidance, and Fees” at www.treasurer.ca.gov/cdiac/reporting.asp.

Requests for filing assistance or additional information can be made by email to the Data Unit at CDIAC_issuance@treasurer.ca.gov or by contacting the Data Unit at (916) 653-3269. **DL**

¹ “Settlement” means the transfer of the assets or rights-to-use from Creditor to Issuer in exchange for delivery of the instruments or evidence of indebtedness from the Issuer to Creditor (CCR Title 4, Division 9.6, §6000). The date of settlement as such generally coincides with the delivery date of bonds, or the closing date of a lease, loan, or similar debt transaction.

NEW FEATURE! EDITABLE REPORTS

Registered users of CDIAC's [Data Portal](#) now have access to a new feature using the **Quick Retrievals** button on their dashboard to view editable reports for a CDIAC number in addition to viewing the Reporting History or Uploaded Documents that have been filed. To use this new feature:

1. Select an approved **Issuer**
2. Under the **Quick Actions** section of the Dashboard - click **Quick Retrievals**
3. Enter the **CDIAC number** associated with the Issuer selected
4. Choose **Editable Reports**
5. Click **Search**

A Report Access View will display a list of editable ongoing annual reports that have been filed in Data Portal and also displays the precedent Report of Final Sale for the CDIAC number entered. The information provided in the Report Access View includes: the type of report, the status of that report, the fiscal year (FY) end date (applicable to ongoing reports), and a link to edit the report if it is authorized to be edited.

ICYMI: CDIAC'S BATCH FUNCTION FOR THE ANNUAL DEBT TRANSPARENCY REPORT (ADTR)

Registered users of CDIAC's [Data Portal](#) can now be *pre-approved* to use an ADTR Batch function, which allows users to compile ADTR data offline and upload current or prior-year outstanding reports in bulk. With CDIAC's Batch function, users are now able to submit dozens – or even hundreds – of ADTRs to CDIAC all at once.

Users build their Batch upload by selecting the reporting year, then one or more issuers from their list of preapproved issuers,

and then the CDIAC numbers for which they want to submit an ADTR. After making these selections, users then download two prepopulated spreadsheets that are preformatted to accept new ADTR data. Once the new data has been entered into the CSV files, those files may be uploaded to CDIAC's Data Portal. The Data Portal dashboard will then display "Submitted" for every successfully uploaded ADTR that meets the required data validity standards.

There are a few notable restrictions to using CDIAC's Batch feature. These restrictions include:

1. First-year ADTRs must be filed directly through the Data Portal and are not eligible for submittal through the Batch application. This is because a direct filing in the Data Portal is required for the first ADTR to set up fund categories for the ADTRs for all subsequent years.
2. Each record (CDIAC number) cannot have more than three issuance authorizations identified in the Report of Final Sale (RFS).
3. The batch will not accommodate ADTRs with more than 10 expenditure types established for any one fund category.
4. Only ADTRs from the same, single reporting year may be submitted per batch. If an ADTR for a CDIAC # is past due for multiple reporting years, only the oldest past due report can be filed in a single batch. Subsequent past due reports may be submitted in subsequent reporting year batch uploads.
5. Users must first be pre-approved to use CDIAC's Batch feature.

Please contact CDIAC at CDIACIssuance@treasurer.ca.gov if you would like to receive the required Batch training and to be added to the list of pre-approved ADTR Batch users.

DL

2024 Debt Line Index

TITLE	MONTH
Community Choice Aggregation Activity in California Update	January
Chat Data Portal Tips	January, February, March, April, May, June, July, August, September, October, November, December
Annual Debt Transparency Report Reminder: SB 1029 Reporting Requirements	January, October, November, December
RCAs (Revolving Credit Agreements), Lines of Credit and Other Short-Term Debt Instruments – CDIAC Reporting Practices	January
Regulatory Activity Calendar and Timeline of Activity Related to the Financial Data Transparency Act of 2022 (FDTA) S.4295	January, February, March, April, May, June, July, August, September, October, November, December
Top Municipal Financing Team Participants: Calendar Year 2023	February
CDIAC Staff Announcements	February, April, May, June, September
2023 Debt Issuance Data	March
Review of AB 2300 Reporting Requirements	March
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The Financial Data Transparency Act of 2022 (FDTA) – Summary of Proposed Joint Rule	September
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Credit Rating Costs for Issuing Municipal Debt in California	October
Split Issue Advisory	October
Top Annual Report Filers – Reporting Year 2022-2023	November
Summary of the 2024 CDIAC Bond Buyer Pre-conference	November
Annual Debt Transparency Report Reminder: SB 1029 Reporting Requirements	November, December
Summary of Chaptered Bills: First Year of the 2023-2024 Legislative Session	November
Filing Tips: Filing the Annual Debt Transparency Report (ADTR)	December
2024 Debt Line Index	December

DL

Regulatory Activity Calendar

NOVEMBER 2024

- 15 The SEC's Office of Municipal Securities and Division of Enforcement, Public Finance Abuse Unit issued, [What Charter Schools Should Know About Municipal Advisor Regulation](#), an Informational Bulletin to help educate those who make financial decisions on

behalf of charter schools on important considerations when working with anyone who provides advice on the issuance of municipal securities (e.g., municipal bonds) or other related topics but is not registered as a "municipal advisor."

JANUARY 2025

- 17 Comments due on the Governmental Accounting Standards Board ([GASB](#)) Preliminary Views (PV) on improvements to the accounting and financial reporting of [Infrastructure Assets](#). These

improvements relate to recognition and measurement, note disclosures, and required supplementary information.

MARCH 2025

- 3 Compliance date for the amendments to MSRB Rule G-47 regarding time of trade disclosure. The amendments provide new time of trade disclosure scenarios, make technical edits to the rule, and codify, consolidate and retire certain interpretive guidance.

TIMELINE OF ACTIVITY RELATED TO THE FINANCIAL DATA TRANSPARENCY ACT OF 2022 (FDTA) [S.4295](#)

JUNE 2023

- 30 The SEC filed its first Semi-Annual Report to Congress Regarding Public and Internal Use of Machine-Readable Data for Corporate Disclosures required under the Financial Data Transparency Act (FDTA). [2023 FDTA Report](#).

SEPTEMBER 2023

- 7 The SEC's Office of Structured Data released a draft 2024 update to SEC taxonomies for public review and comment. The 2024 draft updates all SEC-maintained eXtensible Business Reporting Language (XBRL) taxonomies for current and future acceptance in Electronic Data Gathering, Analysis, and Retrieval (EDGAR) system. Comments were due by November 10, 2023. [Draft 2024 Release Notes](#).

NOVEMBER 2023

- 16 Date comments were due on the proposed improvements by the Financial Accounting Standards Board (FASB) for references in the 2024 U.S. Generally Accepted Accounting Principles (GAAP) Financial Reporting Taxonomy to include eXtensible Business Reporting Language (XBRL) specifications. [FASB Proposed Improvements](#).

JULY 2024

- 1 The Electronic Data Gathering, Analysis, and Retrieval (EDGAR) system was upgraded to Release 24.2, which supports the 2024 version of the International Financial Reporting Standards (IFRS) taxonomy and now accepts the Security-Based Swap (SBS) taxonomy. Please see www.sec.gov/info/edgar/edgartaxonomies.shtml for a complete listing of supported standard taxonomies.

AUGUST 2024

- 2 The SEC along with 8 federal agencies [proposed joint data standards](#) under the Financial Data Transparency Act of 2022 that would establish technical standards for data submitted to certain financial regulatory agencies.

OCTOBER 2024

- 21 Due date for comments on the proposed joint data standards under the Financial Data Transparency Act of 2022 that would establish technical standards for data submitted to certain financial regulatory agencies. Public comment for the proposed standards will remain open for 60 days following publication in the [Federal Register](#), comments can be submitted using the SEC's [online form](#).

SAVE THE DATE

CDIAC Webinars, Seminars, and Conferences

JANUARY

JANUARY 22–23, 2025

Advanced Public Funds Investing:
The Analytics of Investment Selection
in partnership with the California
Municipal Treasurers Association
Costa Mesa, CA

[Event Page](#)

APRIL

APRIL 8–9, 2025

Municipal Market Disclosure:
Fundamentals and Evolving Practices
Costa Mesa, CA

[Event Page](#)

Other Webinars, Seminars, and Conferences

FEBRUARY

FEBRUARY 13, 2025

Local Agency Investment Fund
2025 LAIF Webinar

For more information,
visit the [LAIF registration page](#)

FEBRUARY 18–21, 2025

California Society of
Municipal Finance Officers
2025 Annual Conference
San Jose, CA

For more information,
visit the [CSMFO event page](#)

FEBRUARY 24–26, 2025

Coalition for Adequate School Housing
46th Annual Conference on School Facilities
Palm Springs, CA

For more information,
visit the [CASH event page](#)

MARCH

MARCH 12–14, 2025

Government Investment Officer's Association
2025 Annual Conference
Las Vegas, NV

For more information,
visit the [GIOA website](#)

APRIL

APRIL 14–17, 2025

California Association of
School Business Officials
2025 Annual Conference & California
School Business Expo
San Jose, CA

For more information,
visit the [CASBO event page](#)

APRIL 22–25, 2025

California Municipal Treasurers Association
2025 Annual Conference
Monterey, CA

For more information,
visit the [CMTA event page](#)

MAY

MAY 14–16, 2025

National Association of Bond Lawyers
The Essentials 2025
Kansas City, MO

For more information,
visit the [NABL Conference Calendar](#)

JUNE

JUNE 2–5, 2025

National Association of State Treasurers
Treasury Management Training Symposium
Baltimore, MD

For more information, visit the
[NAST Conference Calendar](#)

JUNE 10–JUNE 13, 2025

California Association of County
Treasurers and Tax Collectors
Annual Conference and Vendor Show
Santa Clara, CA

For more information, visit the
[CACTIC event page](#)

JUNE 29–JULY 2, 2025

Government Finance Officers Association
119th Annual Conference
Washington, D.C.

For more information, visit the
[GFOA event page](#)

JULY

JULY 20–JULY 23, 2025

Association of Public Treasurers
of the United States and Canada
119th Annual Conference
Chicago, IL

For more information,
visit the [APTUSC event page](#)

JULY 30–AUGUST 1, 2025

California Association of Sanitation Agencies
70th Annual Conference
San Diego, CA

For more information,
visit the [CASA event page](#)

AUGUST

AUGUST 17–20, 2025

National Association of State Auditors,
Comptrollers and Treasurers
2025 Annual Conference
Boise, ID

For more information,
visit the [NASACT event page](#)

AUGUST 25–28, 2025

California Special Districts Association
2025 Annual Conference &
Exhibitor Showcase
Monterey, CA

For more information,
visit the [CSDA event page](#)

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Organizations may submit information on future educational seminars, meetings, or conferences by emailing cdiac_education@treasurer.ca.gov. Publication of announcements is subject to space limitations.