



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Agenda for Audit Committee Meeting

DATE: November 21, 2023

For the Audit Committee Meeting, which will take place on Thursday, November 30th, at 10:30AM., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on October 10, 2023
3. Debt Report
4. Investment Report
5. Credit Risk Update
6. Internal Audit Report
7. Approval of FY 2024 First Quarter Audit Plan
8. Update on Presentations to the Ratings Agencies
9. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Material for Audit Committee Meeting

DATE: November 21, 2023

Attached please find the following materials for the Audit Committee Meeting:

- Proposed Agenda
- Minutes of the Meeting held on October 10, 2023
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- FY 2024 First Quarter Audit Plan
- HDC and REMIC Presentations to Moody's and S&P