




## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann 

**SUBJECT:** Agenda for Audit Committee Meeting

**DATE:** March 24, 2023

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For the Audit Committee Meeting, which will take place on Friday, March 31<sup>st</sup>, at 9:30 a.m., I propose the following agenda:


1. Roll Call
2. Approval of Minutes of the Meeting held on January 13, 2023
3. FY 2023 First Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
8. Approval of FY 2023 Second Quarter Audit Plan
9. Presentation of QAR Report
10. Other Business



## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann 

**SUBJECT:** Material for Audit Committee Meeting

**DATE:** March 24, 2023

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

- Proposed Agenda
- Minutes of the Meeting held on January 13, 2023
- FY 2023 First Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- FY 2023 Second Quarter Audit Plan
- QAR Report