



## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann *CB*

**SUBJECT:** Agenda for Audit Committee Meeting

**DATE:** January 6, 2023

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For the Audit Committee Meeting, which will take place on Friday, January 13<sup>th</sup>, at 11:30 a.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on November 30, 2022
3. Presentation of the Corporation's Annual Financial Report for FY 2022
4. Discussion of the Independent Auditor's Findings and Other E&Y Reports for FY 2022
5. Approval of the Corporation's Annual Financial Statements for FY 2022
6. Approval of the Corporation's Annual Investment Report for FY 2022
7. Debt Report
8. Investment Report
9. Credit Risk Update
10. Internal Audit Report
11. Approval of the Annual HDC Audit Committee Report for 2022
12. Other Business



## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann *CB*

**SUBJECT:** Material for Audit Committee Meeting

**DATE:** January 6, 2023

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

- Proposed Agenda
- Minutes of the Meeting held on November 30, 2022
- Corporation's Annual Financial Report for FY 2022
- Ernst & Young's Draft Opinion Letter
- Ernst & Young's Draft "No Material Weakness" Letter
- Ernst & Young's Draft Single Audit Report
- Ernst & Young's Draft Report on Schedule of Investments
- Ernst & Young's Draft Report of Compliance with Specified Minimum Servicing Standards
- Ernest & Young Report on the FY 2022 Audit
- Corporation's Annual Investment Report FY 2022
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- Annual HDC Audit Committee Report 2022