



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *C Baumann*

SUBJECT: Agenda for Audit Committee Meeting

DATE: January 21, 2025

For the Audit Committee Meeting, which will take place on Tuesday, January 28th, at 4:00 p.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on November 25, 2024
3. Presentation of the Corporation's Annual Financial Report for FY 2024
4. Discussion of the Independent Auditor's Findings and Other E&Y Reports for FY 2024
5. Approval of the Corporation's Annual Financial Statements for FY 2024
6. Approval of the Corporation's Annual Investment Report for FY 2024
7. Debt Report
8. Investment Report
9. Credit Risk Update
10. Internal Audit Report
11. Approval of the Annual HDC Audit Committee Report for 2024
12. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Material for Audit Committee Meeting

DATE: January 21, 2025

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

- Proposed Agenda
- Minutes of the Meeting held on November 25, 2024
- Corporation's Annual Financial Report for FY 2024
- Ernst & Young's Draft "No Material Weakness" Letter
- Ernst & Young's Draft Uniform Guidance Report (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 2024 Audit
- Corporation's Annual Investment Report FY 2024
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- Annual HDC Audit Committee Report 2024