



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Agenda for Audit Committee Meeting

DATE: September 24, 2026

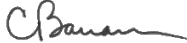
For the Audit Committee Meeting, which will take place on Thursday, October 1st, at 10:30 AM, I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on June 4, 2026
3. FY 2026 Third Quarter Financial Reports (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Reports
8. Approval of FY 2026 Fourth Quarter Internal Audit Plan
9. E&Y Audit Plan FY 2026
10. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Material for Audit Committee Meeting

DATE: September 24, 2026

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

- Proposed Agenda
- Minutes of the Meeting held on June 4, 2026
- FY 2026 Third Quarter Financial Reports (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Reports
- FY 2026 Fourth Quarter Internal Audit Plan
- E&Y Audit Plan FY 2026