



Finance and Audit (F&A) Committee Meeting  
 Room 206; 7620 Metro Center Drive, Austin, Texas  
 October 13, 2014; 10:00 a.m. to 1:00 p.m.\*

Item	Topic	Topic Type	Presenter	Time Allocation in Minutes
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair	2
2.	August 11, 2014 General Session Meeting Minutes	Vote	Chair	2
3.	Committee Education on Current Audit Committee Issues	Discussion	Ernst & Young	55
4.	Periodic Report on Credit Work Group Activity	Discussion	Michael Mathews, CWG Chair	15
5	Market Credit Update	Discussion	Mark Ruane	--
5.1	Backtesting Analysis for NPRR638	Discussion	Mark Ruane	15
5.2	Letter of Credit Issuer Limits	Vote	Mark Ruane	10
6	Annual Committee Self-Evaluation	Discussion	Chair	10
7.	Committee Briefs	Discussion	Michael Petterson	5
7.1	Review 2014 Financial Summary	Discussion	Sean Taylor	--
7.2	Periodic Report on Investments	Discussion	Leslie Wiley	--
8.	Future Agenda Items	Discussion	Michael Petterson	2
9.	Other Business	Discussion	Michael Petterson	--
	<b>Convene Executive Session</b>	--	--	63
	August 11, 2014 Executive Session Meeting Minutes	Vote	Chair	
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff	--
	Periodic Report on Internal Audit Activity	Discussion	Bill Wullenjohn	--
	<b>Reconvene General Session</b>	--	--	--
10.	Vote on Matters from Executive Session	Vote	Chair	1
11.	Adjournment	--	Chair	--

*\*All times shown in the Agenda are approximate, at best, and should not be relied upon for scheduling. Matters may be taken out of Agenda order or prior to their estimated time.*

The next regularly scheduled F&A Committee Meeting is expected to be held on  
 December 8, 2014 at 7620 Metro Center Drive, Austin, Texas.