



Finance and Audit (F&A) Committee Meeting  
 Room 206; 7620 Metro Center Drive, Austin, Texas  
 December 9, 2019; 1:00 p.m. to 3:30 p.m.\*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	October 7, 2019 General Session Meeting Minutes	Vote	Chair
3.	Results of Examination and Independence Report from the System and Organization Control Auditor	Discussion	Schellman & Company
4.	Recommendation Regarding Acceptance of 2019 System and Organization Control Audit Report	Vote	Christine Hasha and Schellman & Company
5.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
6.	Annual Committee Self-Evaluation Survey Results	Discussion	Chair
7.	Committee Briefs	Discussion	Staff
7.1	Review 2019 Financial Summary	Discussion	Sean Taylor
7.2	Periodic Report on Investments	Discussion	Leslie Wiley
8.	Future Agenda Items	Discussion	Sean Taylor
9.	Other Business	Discussion	Sean Taylor
	Break	--	--
	<b>Convene Executive Session</b>	--	--
	October 7, 2019 Executive Session Meeting Minutes	Vote	Chair
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Recommendation Regarding Selection of 2020 Independent System and Organization Control Auditor	Discussion	Christine Hasha
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	<b>Reconvene General Session</b>	--	--
10.	Vote on Matters from Executive Session	Vote	Chair
11.	Adjournment	--	Chair

\* The conclusion time shown on the Agenda is approximate.  
 The meeting may conclude earlier or later than the noted time.  
 Matters may also be taken out of Agenda order.

The next regularly-scheduled F&A Committee Meeting is expected to be held on  
 February 10, 2020 at 7620 Metro Center Drive, Austin, Texas.