

Texas Health Services Authority

VIRTUAL MEETING

[HTTPS://US04WEB.ZOOM.US/J/9305720817](https://us04web.zoom.us/j/9305720817)

Phone number: 1-312-626-6799

Meeting ID: 930-572-0817

FINANCE COMMITTEE MEETING

FRIDAY, FEBRUARY 3, 2023

10:00 a.m.

AGENDA

- I. Introduction**
 - A. Call to order, welcome and introductions, and announcements

- II. Reports and Updates**
 - A. THSA Annual Audit Report
 - i. Presentation by Maxwell Locke & Ritter
 - ii. Questions and Answers on Annual Audit Report
 - iii. Consideration to approve report for full review by the board of directors – ACTION ITEM

 - B. THSA Investment Update
 - i. Consideration to approve THSA’s investment policy – ACTION ITEM
 - ii. Update on money market sweep account

- III. Information Items**
 - A. Future meeting schedule
 - B. Future agenda items

- IV. Public Comment**

- V. Adjourn**

NOTE: The Texas Health Services Authority Finance Committee may act upon any agenda item. Persons with disabilities who plan to attend this meeting who may need auxiliary aids or services, or who need assistance in having English translated into Spanish should contact Annie Nabers at (512) 329-2732 at least two days before the scheduled date of this meeting for proper arrangements to be made.