

UTILITY DEBT SECURITIZATION AUTHORITY
AGENDA
MEETING OF THE BOARD OF TRUSTEES
MARCH 16, 2026
12:30 p.m.¹

- I. Adoption of Minutes from December 15, 2025 Meeting (*2 minutes*)
- II. Consideration of Approval of the 2025 Annual Investment Report and 2026 Investment Guidelines (*10 minutes*)
- III. Consideration of Approval of the Annual Review of Board Policies (*5 minutes*)
- IV. Discussion of 2025 Financial Report (*10 minutes*)
- V. Discussion of 2025 Audit Results with the Independent Auditors (*15 minutes*)

Executive Session

- VI. Consideration of Approval of the 2025 Financial Report (*5 minutes*)
- VII. Any other relevant matters to be discussed.

¹ Meetings may begin up to 15 minutes before the scheduled time. The amount of time listed for each agenda item is for informational purposes only. Actual time spent on each agenda item will vary depending on the presentation and subsequent discussion.