

**TOBACCO SETTLEMENT AUTHORITY  
MEETING AGENDA  
December 15, 2015**

YOU ARE HEREBY NOTIFIED that the Tobacco Settlement Authority will hold a Special Meeting in the Authority's Offices at 1000 Second Avenue, Suite 2800, Seattle, WA 98104 in the Board Room at 1:00 p.m. Pacific Time, on Wednesday, December 15, 2015, to consider the following:

- I. **Call the Meeting to order – Chair, Ms. Carla DewBerry**
- II. **Introductions – Chair**
  - A. New Board Member – Gavin Cooley 1
  - B. New Assistant Attorney General - Rusty Fallis
- III. **Approval of Minutes for the June 9, 2015 Special Meeting – Chair** 2
- IV. **Action Items**
  - A. Review and consider running a Request for Proposal (RFP) process for updated investment banking services – Mr. Kim Herman
  - B. Finance Report – Mr. Bob Cook
    - 1. Presentation of Independent Auditor's Report – Ms. Amy Sutherland, Moss-Adams, LLP 3
    - 2. Consider and Act on acceptance of Final Audit Report 4
    - 3. Review and consider acceptance of Financial Statement 4
- V. **Information Items**
  - A. Invoice for Services – Mr. Bob Cook 5
  - B. Tobacco Securitization Market Update
  - C. Trustee report – Ms. Deborah Kuykendall, US Bank 6
- VI. **Executive Director's Report – Mr. Kim Herman**
- VII. **Public Comment**

Chair: (May limit public comment to five minutes or less per person)
- VIII. **Executive Session**

**IX. Miscellaneous Business and Correspondence**

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**X. Adjournment**

**Board Members may participate in the Special Meeting by dialing in on the designated call-in number.**

**Next TSA Meeting: Wednesday, June 8, 2016**