

SALES TAX ASSET RECEIVABLE CORPORATION

Annual Meeting of the Members

September 2, 2014

Agenda

1. Election of Alternate Director – Jacqueline Gold
2. [Recess for Committee and Board of Directors meetings]
3. Resolution: Approval of Minutes of Meeting of April 23, 2014
4. Resolution: Receipt and Acceptance of Annual Report to Members

SALES TAX ASSET RECEIVABLE CORPORATION

Audit Committee Meeting

September 2, 2014

Agenda

1. Approval of Minutes of Meeting of April 23, 2014
2. Presentation by management and independent auditors regarding the audited annual financial statements of the Corporation
3. Audit Committee meets with independent auditors
4. Resolution: Recommend to the Board of Directors the acceptance of the independent auditors' report on the audited financial statements of the Corporation for the fiscal years ended June 30, 2014 and June 30, 2013, and the issuance of such financial statements.
5. Resolution: Review and Approval of the Audit Committee Charter
6. Review of the Audit Committee Schedule of Dates

SALES TAX ASSET RECEIVABLE CORPORATION

Governance Committee Meeting

September 2, 2014

Agenda

1. Resolution: Approval of Minutes of Meeting of April 23, 2014
2. Resolution: Self-evaluation and discussion of presentation to Board of Directors
3. Review of compensation and benefits

SALES TAX ASSET RECEIVABLE CORPORATION

**Board of Directors Meeting
September 2, 2014**

Agenda

7. Approval of Minutes of Meeting of April 23, 2014
8. Resolution: Acceptance of the independent auditors' report on the audited financial statements for the fiscal years ended June 30, 2014 and June 30, 2013 and authorization to release such financial statements
9. Resolution: Authorization of the Annual Report for Presentation to the Members
10. Resolution: Approval of Investment Guidelines
11. Resolution: Approval of Investment Report
12. Resolution: Appointment of Comptroller and Deputy Comptroller
13. Presentation by Governance Committee Chair