

Board of Trustees Audit Committee Meeting

September 1, 2022

1:00 – 3:45 p.m.

David Rose Board Room (3rd Floor of the Michael J. Burns Building)
801 W 10th Street, Juneau, AK 99801

Webinar Access (click link to join webinar)

Join via WebEx and enjoy the ability to listen on your computer and follow presentations:

<https://apfc.org/bot-audit-committee>

Event Password: APFCAudit

Teleconference Option

*If you are unable to join in-person or via webinar, please contact us at
(907) 796-1501 to receive a teleconference number*

AGENDA

THURSDAY, SEPTEMBER 1, 2022

- 1:00 p.m. CALL TO ORDER
- ROLL CALL (Action)
- APPROVAL OF AGENDA (Action)
- APPROVAL OF MINUTES (Action)
- Audit Committee Minutes – May 19, 2022
- SCHEDULED APPEARANCES AND PUBLIC PARTICIPATION
- 1:15 p.m. KPMG AUDIT REPORT (Information)
Beth Stuart, Engagement Partner, KPMG
Melissa Beedle, Engagement Manager, KPMG
- 2:00 p.m. EXECUTIVE SESSION – KPMG - Discuss integrity of financial statements/controls
- 2:30 p.m. DETAILED REVIEW OF FY22 YEAR-END FINANCIAL STATEMENTS (Information)
Valerie Mertz, Chief Financial Officer
Jacki Mallinger, Senior Portfolio Accountant
- FY22 Management's Discussion & Analysis
 - FY22 Financial Statements
 - FY22 Financial Statements Notes
- 3:15 p.m. UPDATE ON LEGAL MATTERS
Chris Poag, General Counsel
- 3:30 p.m. OTHER MATTERS / FUTURE AGENDA ITEMS / TRUSTEE COMMENTS
- 3:45 p.m. ADJOURNMENT

**NOTE: TIMES MAY VARY AND THE CHAIR MAY REORDER AGENDA ITEMS
(Please telephone Jennifer Loesch at 907.796.1519 with agenda questions.)**