

## Board of Trustees Audit Committee Meeting

September 1, 2022

1:00 – 3:45 p.m.

David Rose Board Room (3<sup>rd</sup> Floor of the Michael J. Burns Building)  
801 W 10<sup>th</sup> 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.)**