

Board of Trustees Audit Committee Meeting

June 6, 2024

1:00 – 3:30 p.m.

Virtual

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

Phone: 415-655-0003

Access Code: 2632 709 2661

Numeric Password: 27322834

AGENDA

Thursday, June 6, 2024

- 1:00 p.m. CALL TO ORDER
- ROLL CALL (Action)
- APPROVAL OF AGENDA (Action)
- APPROVAL OF MINUTES (Action)
- Audit Committee Minutes – September 7, 2023
- OPPORTUNITY FOR PUBLIC PARTICIPATION
- 1:10 p.m. FY24 KPMG AUDIT PLAN AND RISK ASSESSMENT (Information)
Melissa Beedle, Managing Director, KPMG
Beth Stuart, Engagement Partner, KPMG
- 1:40 p.m. FY24 YEAR-TO-DATE FINANCIAL STATEMENT REVIEW (Information)
Jacki Mallinger, Senior Portfolio Accountant II
Valerie Mertz, Chief Financial Officer
- 2:15 p.m. INTERNAL CONTROLS REVIEW (Information)
Sebastian Vadakumcherry, Chief Risk & Compliance Officer
Valerie Mertz, Chief Financial Officer
- 3:00 p.m. AUDIT COMMITTEE SELF-ASSESSMENT (Information)
Adam Crum, Committee Chair
Valerie Mertz, Chief Financial Officer
- OTHER MATTERS / FUTURE AGENDA ITEMS / TRUSTEE COMMENTS
- 3:30 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.)