

State of Alaska
ALASKA RETIREMENT MANAGEMENT BOARD

AUDIT COMMITTEE MEETING

June 15, 2022 – 9:00 a.m.

Call In (Audio Only): 1-907-202-7104

Code: 877 382 593#

- I. Call to Order**
- II. Roll Call**
- III. Public Meeting Notice**
- IV. A. Approval of Agenda
B. Approval of Minutes – March 16, 2022**
- V. Public / Member Participation, Communications and Appearances
(Three Minute Limit)**
- VI. Reports**
 - A. Review Independent Auditor’s Audit Plan**
 - Melissa Beedle, KPMG*
 - Elizabeth Stuart, KPMG*
 - Ryan Kauzlarich, Assistant Comptroller, Treasury Division*
 - Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits*
 - B. Discussion of Audit Timeline**
 - Ryan Kauzlarich, Assistant Comptroller, Treasury Division*
 - Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits*
 - C. Audit Section Report**
 - Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits*
 - D. Report on Delinquent/ Late Filing Employers**
 - Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits*
 - E. Committee Requests: Areas of Interest/ Review**
 - F. Review any legal matters that may impact Fund’s financial statements, the ARMB’s compliance with applicable laws and regulations, and any inquiries received from regulators or governmental agencies**
 - Benjamin Hofmeister, Assistant Attorney General, Department of Law*
 - G. DOR – Treasury Division**
 - 1. SOC1 – Reporting on Controls at a Service Organization
 - Ryan Kauzlarich, Assistant Comptroller, Treasury Division*
 - 2. Accounting/ Financial Personnel Structure [Organization Chart]
 - Pamela Leary, Director, Treasury Division*

H. DOA – Division of Retirement & Benefits Personnel Structure [Organization Chart]

Ajay Desai, Director, Division of Retirement & Benefits

VII. Committee Performance - Self Assessment *(per Charter)*

VIII. Review of Committee Charter *(per Charter)*

IX. Future Meetings

A. Calendar Review

1. Date Selection – Review of Audited Financial Statements *(Proposed date: October 10, 2022)*
2. Approval of 2023 Audit Committee meeting calendar

B. Agenda Items

C. Requests / Follow-Ups

X. Other Matters to Properly Come Before the Committee

XI. Public / Members Comments

XII. Adjournment