

**STATE OF ALASKA**  
**ALASKA RETIREMENT MANAGEMENT BOARD**  
AUDIT COMMITTEE MEETING  
**November 30, 2022 – 9:00 a.m.**

Atwood Conference Center, Rooms 102/104  
550 W. 7<sup>th</sup> Ave., Anchorage, AK

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

Code: 157 887 146#

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- I. Call to Order**
- II. Roll Call**
- III. Public Meeting Notice**
- IV. A. Approval of Agenda**  
**B. Approval of Minutes – September 14, 2022**  
**C. Approval of Minutes – October 10, 2022**
- V. Public / Member Participation, Communications and Appearances**  
*(Three Minute Limit. Callers may need to press \*6 to unmute.)*
- VI. Reports**
  - A. Division of Retirement and Benefits Audited Financial Statements**  
*Elizabeth Stuart & Melissa Beedle, KPMG*  
*Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits*
  - B. GASB 68/75 PERS & TRS Allocation Schedules for Participating Employers**  
*Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits*
  - C. Internal Audit 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*
- VII. Committee meeting with Independent Auditors**
- VIII. Periodic Self-Assessment**
- IX. Review Committee Charter**
- X. Future Meetings**
  - A. Calendar Review**
  - B. Agenda Items**
  - C. Requests / Follow-Ups**
- XI. Other Matters to Properly Come Before the Committee**
- XII. Public / Members Comment**  
*(Three Minute Limit. Callers may need to press \*6 to unmute.)*
- XIII. Adjournment**