

State of Alaska
ALASKA RETIREMENT MANAGEMENT BOARD

AUDIT COMMITTEE MEETING

June 11, 2024 – 9:00 AM

Atwood Conference Center, Rooms 102 & 104
550 W. 7th Ave., Anchorage, AK

Videoconference: [Click here to join the meeting](#)
Meeting ID: 241 379 498 288
Passcode: HZF2rV

Teleconference: Call-In #: 1-907-202-7104
Code: 769 130 84#

- I. Call to Order**
- II. Roll Call**
- III. Public Meeting Notice**
- IV. A. Approval of Agenda
B. Approval of Minutes – March 5, 2024**
- V. Public / Member Participation, Communications and Appearances**
*(Three Minute Limit. Callers may need to select *6 to unmute.)*
- VI. Reports**
 - A. Discussion of Audit Timeline**
Kiera Kelly, Accountant V, Treasury Division
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
 - B. Audit Section Report**
Christopher Novell, Accountant V, Compliance Officer, Division of Retirement & Benefits
 - C. Report on Delinquent / Late Filing Employers**
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
 - D. Committee Requests: Areas of Interest/Review**
 - E. Review of 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
 - F. DOR – Treasury Division**
 - 1. SOC1 – Reporting on Controls at a Service Organization**
Kiera Kelly, Accountant V, Treasury Division
 - 2. Accounting / Financial Personnel Structure [Organization Chart]**
Pamela Leary, Director, Treasury Division
 - G. DOA – Division of Retirement & Benefits Personnel Structure [Organization Chart]**
Ajay Desai, Director, Division of Retirement & Benefits

- VII. Review Independent Auditor’s Audit Plan**
Elizabeth Stuart, Audit Partner, KPMG
Melissa Beedle, Audit Managing Director, KPMG
Kiera Kelly, Accountant V, Treasury Division
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
- VIII. Committee Performance – Self Assessment** *(per Charter)*
- IX. Review of Committee Charter** *(per Charter)*
- X. Future Meetings**
 - A. Calendar Review**
 - 1. 2024 Audit Committee Meeting Calendar
 - 2. 2025 DRAFT Audit Committee Meeting Calendar
 - B. Agenda Items**
 - C. Requests / Follow-Ups**
- XI. Other Matters to Properly Come Before the Committee**
- XII. Public / Members Comments**
*(Three Minute Limit. Callers may need to select *6 to unmute.)*
- XIII. Adjournment**