

# Audit Committee Meeting

Tuesday, June 9, 2026

<b>Location:</b> Atwood Conference Center Rooms 102 & 104 550 W. 7 <sup>th</sup> Ave., Anchorage, AK	<b>Microsoft Teams Videoconference Info:</b> <a href="#">Click here to join the meeting:</a> Meeting ID: 235 486 836 786 060 Passcode: Km3Ky9ss	<b>Call In (Audio Only) Info:</b> Call in #: 1-907-202-7104 Code: 146 248 087#
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**9:00 AM**

**Call to Order**

**Roll Call**

**Public Meeting Notice**

**Approval of Agenda**

**Approval of Minutes – March 17, 2026**

**Public/Member Participation, Communications, and Appearances**

*(Callers: Select \*5 to raise your hand & \*6 to unmute. Three Minute Limit.)*

**Review of Independent Auditor’s Audit Plan**

*Elizabeth Stuart, Audit Partner, KPMG*

*Melissa Beedle, Audit Managing Director, KPMG*

*Christopher Novell, Chief Financial Officer, Division of Retirement & Benefits*

*Hunter Romberg, Acting Head of Investment Operations, Treasury Division*

**Discussion of Audit Timeline**

*Christopher Novell, Chief Financial Officer, Division of Retirement & Benefits*

*Hunter Romberg, Acting Head of Investment Operations, Treasury Division*

**Audit Section Report**

*Mark Rosier, Audit Review and Analyst II, Division of Retirement & Benefits*

**PERS Terminations – Voluntary and Involuntary**

*Kathy Lea, Director, Division of Retirement & Benefits*

*Christopher Novell, Chief Financial Officer, Division of Retirement & Benefits*

**Report on Delinquent / Late Filing Employers**

*Christopher Novell, Chief Financial Officer, Division of Retirement & Benefits*

**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.**

*Ben Hofmeister, Assistant Attorney General, Department of Law*

**DOR – Treasury Division**

**1. SOC1 – Reporting on Controls at a Service Organization**

*Hunter Romberg, Acting Head of Investment Operations, Treasury Division*

**DOR – Treasury Division** (continued)

**2. Accounting / Financial Personnel Structure [Organization Chart]**

*Pamela Leary, Director, Treasury Division*

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

*Kathy Lea, Director, Division of Retirement & Benefits*

**Review of Committee Charter & Periodic Self-Assessment**

**Future Meetings**

- 1. Calendar Review**
- 2. Agenda Items**
- 3. Requests / Follow-Ups**

**Other Matters to Properly Come Before the Committee**

**Public / Members Comments**

*(Callers: Select \*5 to raise your hand & \*6 to unmute. Three minute limit.)*

**10:00 AM**

**Adjournment**