



Alaska Permanent Fund Corporation  
801 West 10<sup>th</sup> Street, Juneau, Alaska 99811-5500  
(907) 796-1520 www.apfc.org

**AUDIT COMMITTEE MEETING**  
**Friday, September 2, 2016**

**Atwood Building - Room 104**  
**550 West 7th Avenue, Anchorage, AK 99501**

**Teleconference Access**

*Call-in toll-free number: 1-877-668-4493*

*Access Code (Meeting Number): 804 060 395*

*Dial in five minutes in advance of meeting start time and state your name to the operator.*

**AGENDA**

**FRIDAY, SEPTEMBER 2, 2016**

- 8:00 a.m. CALL TO ORDER**  
**ROLL CALL**  
**APPROVAL OF AGENDA (Action)**
- APPROVAL OF MINUTES (Action)**
- **Audit Committee Minutes – May 25, 2016**
- SCHEDULED APPEARANCES AND PUBLIC PARTICIPATION**
- 8:05 a.m. KPMG AUDIT REPORT (Information)**  
**Beth Stuart and Melissa Beedle, KPMG**
- 8:30 a.m. DETAILED REVIEW OF FY16 YEAR-END FINANCIAL STATEMENTS**  
**Valerie Mertz, Chief Financial Officer, APFC**
- **FY 16 MD&A**
  - **FY 16 Financial Statements**
  - **FY 16 Financial Statements Notes**
- 8:50 a.m. OTHER MATTERS / FUTURE AGENDA ITEMS**  
**TRUSTEE COMMENTS**
- 9:00 a.m. ADJOURNMENT**

**NOTE: TIMES MAY VARY AND THE CHAIR MAY REORDER AGENDA ITEMS**  
*Please call Pauly Swanson at (907) 796-1520 with agenda questions.*