

**State of Alaska
ALASKA RETIREMENT MANAGEMENT BOARD
AUDIT COMMITTEE MEETING**

**Robert B. Atwood Building
Conference Center, 1st Floor
550 W 7th Avenue, Anchorage, AK 99501
June 20, 2018 – 8:00 am**

**Teleconference: 1-800-315-6338
Code: 12762#**

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- I. Call to Order**
 - II. Roll Call**
 - III. Public Meeting Notice**
 - IV. A. Approval of Agenda
B. Approval of Minutes – March 28, 2018**
 - V. Public / Member Participation, Communications and Appearances
(Three Minute Limit)**
 - VI. A. Review independent auditors' audit plan
*Daniel Mitchell, KPMG
Scott Jones, Comptroller, Treasury Division
Christina Maiquis, Accountant V, Division of Retirement & Benefits*

B. Discussion of Division of Retirement & Benefits Audit Timeline
Christina Maiquis, Accountant V, Division of Retirement & Benefits

C. Forfeiture Update
Christina Maiquis, Accountant V, Division of Retirement & Benefits

D. Committee requests: areas of interest/review

E. 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
*Stuart Goering, Legal Counsel***

F. DOR – Treasury

1. SOC 1 – Reporting on Controls at a Service Organization
Scott Jones, Comptroller, Treasury Division, Department of Revenue

2. Accounting/Financial Personnel Succession [Org Chart]
Pamela Leary, Treasury Division Director, Department of Revenue

**G. DOA – Division of Retirements & Benefits
Personnel Structure [Organization Chart]**

Ajay Desai, DRB Director, Department of Administration

H. Committee Performance – Self Assessment (per Charter)

I. Review Committee Charter and Action Plan

J. Further Meeting Schedule

2018 Schedule Attached

Set November Date for DRB Review

VII. Other Matters to Properly Come Before the Committee

VIII. Public / Members Comments

IX. Adjournment