



MassVentures

MassVentures FY 2020 Audit Committee

Amended on October 6, 2020 at 12:14 PM EDT

Date and Time

Wednesday October 14, 2020 at 8:00 AM EDT

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/5584513919?pwd=MHYwVncvSWJ6dHlmdE8rR1BmdjdMdz09&from=msft>

Meeting ID: 558 451 3919

Passcode: 308

One tap mobile

+13126266799,,5584513919#,,,,,0#,,308# US (Chicago)

+19292056099,,5584513919#,,,,,0#,,308# US (New York)

Dial by your location

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

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Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
II. Audit Committee			8:01 AM
A. Review overall audit process for fiscal year 2020 including work performed by Katz, Nannis & Solomon PC	Discuss	Jim Madison	5 m
B. Review valuation policies and practices	Discuss	Jim Madison	5 m
C. Review final valuations of investment holdings for fiscal year ended June 30,2020	Discuss	Charlie Hipwood	10 m
D. Approve portfolio valuations	Vote	Charlie Hipwood	5 m

III. Other Business

8:26 AM

A. Katz, Nannis & Solomon PC will present at the November Board meeting to review the audit

FYI

Jim Madison

1 m

IV. Closing Items

8:27 AM

A. Adjourn Meeting

Vote