



MassVentures

Audit Committee Meeting

Date and Time

Wednesday October 12, 2022 at 8:00 AM EDT

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 2022 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 30,2022	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		